

**Registered Number: 04964113**

**England and Wales**

**Barlows Caravan Park Limited**

**Unaudited Abbreviated Report and Financial Statements**

**For the year ended 31 October 2012**

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**Barlows Caravan Park Limited**  
**Contents Page**  
**For the year ended 31 October 2012**

Balance Sheet	1
Notes to the Abbreviated Financial Statements	2 to 3

**Barlows Caravan Park Limited**  
**Abbreviated Balance Sheet**  
**As at 31 October 2012**

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	4,650,000	4,650,000
		<u>4,650,000</u>	<u>4,650,000</u>
<b>Current assets</b>			
Debtors		3,652	9,004
		<u>3,652</u>	<u>9,004</u>
<b>Creditors: amounts falling due within one year</b>	3	(80,949)	(83,450)
<b>Net current liabilities</b>		<u>(77,297)</u>	<u>(74,446)</u>
<b>Total assets less current liabilities</b>		<b>4,572,703</b>	<b>4,575,554</b>
<b>Creditors: amounts falling due after more than one year</b>	4	(3,902,051)	(3,914,449)
<b>Net assets</b>		<u><b>670,652</b></u>	<u><b>661,105</b></u>
<b>Capital and reserves</b>			
Called up share capital	5	1	1
Profit and loss account		670,651	661,104
<b>Shareholders funds</b>		<u><b>670,652</b></u>	<u><b>661,105</b></u>

For the year ended 31 October 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

**Directors responsibilities**

- 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Signed on behalf of the board of directors

.....  
 Mrs G Lees  
 Director

Date approved by the board 19 June 2013

**Barlows Caravan Park Limited**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 31 October 2012**

**1 Accounting Policies**

**Basis of accounting**

The financial statements are prepared under the historical cost convention, as modified by the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis

The company's freehold properties are revalued in full every five years. Interim valuations are carried out when it is likely that there has been a material change in value

No depreciation is provided on the company's freehold properties since in the opinion of the directors the expected useful lives are sufficiently long and the estimated residual values are sufficiently high that any such depreciation would be immaterial. The directors undertake an annual impairment review of these properties

**2 Tangible fixed assets**

	<b>Tangible fixed assets</b>
<b>Cost or valuation</b>	<b>£</b>
At 01 November 2011	4,650,000
At 31 October 2012	<u>4,650,000</u>
<b>Net book values</b>	
At 31 October 2012	<u>4,650,000</u>
At 31 October 2011	<u>4,650,000</u>

A debenture dated the 18th February 2004 was created by Barlows Caravan Park Limited for securing all monies due or to become due from the company to National Westminster Bank Plc. The legal mortgage is against the freehold property known as Barlows Caravan Park and a fixed charge over all other fixed assets of the company. A legal charge with National Westminster Bank contains a covenant on the company's financial accounts

<b>3 Creditors: amounts falling due within one year</b>	<b>2012 £</b>	<b>2011 £</b>
Bank loans and overdrafts (secured)	<u>78,562</u>	<u>78,562</u>
<b>4 Creditors due after more than one year</b>	<b>2012 £</b>	<b>2011 £</b>
Bank loans and overdrafts (secured)	<u>2,043,154</u>	<u>2,118,607</u>

The bank loan, the aggregate total of which amounts to £2,121,716 (2011 £2,197,169) is repayable in quarterly instalments

The bank loan is secured by legal charge over the freehold caravan park

**Barlows Caravan Park Limited**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 31 October 2012**

**5 Share capital**

**Allotted called up and fully paid**

1 Ordinary shares of £1 00 each

2012	2011
£	£
1	1
<u>1</u>	<u>1</u>
<u>1</u>	<u>1</u>