

Registered Number:04964113

England and Wales

Barlows Caravan Park Limited

Unaudited Financial Statements

For the year ended 31 October 2019

Barlows Caravan Park Limited
Contents Page
For the year ended 31 October 2019

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Barlows Caravan Park Limited
Statement of Financial Position
As at 31 October 2019

	Notes	2019 £	2018 £
Fixed assets			
Property, plant and equipment	2	4,650,000	4,650,000
		4,650,000	4,650,000
Trade and other payables: amounts falling due within one year	3	(116,811)	(116,971)
Net current liabilities		(116,811)	(116,971)
Total assets less current liabilities		4,533,189	4,533,029
Trade and other payables: amounts falling due after more than one year	4	(3,516,671)	(3,579,652)
Net assets		1,016,518	953,377
Capital and reserves			
Called up share capital		1	1
Retained earnings		1,016,517	953,376
Shareholders' funds		1,016,518	953,377

For the year ended 31 October 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2019 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 30 October 2020 and were signed by:

Ms V Lees Director

Barlows Caravan Park Limited

Notes to the Financial Statements

For the year ended 31 October 2019

Statutory Information

Barlows Caravan Park Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 04964113.

Registered address:
Barlows Caravan Park
Caerwys
Mold
Flintshire
CH7 5BQ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

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

Property, plant and equipment

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:
Interim valuations are carried out on company's freehold properties 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.

2. Property, plant and equipment

	Land
Cost or valuation	£
At 01 November 2018	4,650,000
At 31 October 2019	4,650,000
Net book value	
At 31 October 2019	4,650,000
At 31 October 2018	4,650,000

Barlows Caravan Park Limited
Notes to the Financial Statements Continued
For the year ended 31 October 2019

3. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Bank loans and overdraft (secured)	102,000	102,000
Taxation and social security	14,811	14,971
	116,811	116,971

4. Trade and other payables: amounts falling due after more than one year

	2019	2018
	£	£
Bank loans and overdraft (secured)	1,406,244	1,514,373
Amounts owed to group undertaking and undertaking in which the company has a participating interest	2,110,427	2,065,279
	3,516,671	3,579,652

5. Average number of persons employed

During the year the average number of employees was 2 (2018 : 2)

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.