

FFOREST CAMPS LIMITED

**Company Registration Number:
05253076 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2014

End date: 31st October 2015

SUBMITTED

FFOREST CAMPS LIMITED

Company Information for the Period Ended 31st October 2015

Director:	J Lynch
Company secretary:	S Tucker
Registered office:	Bridge Warehouse Castle Street Teifi Wharf Cardigan Dyfed SA43 3AA
Company Registration Number:	05253076 (England and Wales)

FFOREST CAMPS LIMITED

Abbreviated Balance sheet As at 31st October 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:	3	0	1,123
Tangible assets:	4	271,567	202,664
Total fixed assets:		<u>271,567</u>	<u>203,787</u>
Current assets			
Debtors:	5	132,392	159,498
Cash at bank and in hand:		7,695	17,691
Total current assets:		<u>140,087</u>	<u>177,189</u>
Creditors			
Creditors: amounts falling due within one year	6	592,460	480,112
Net current assets (liabilities):		<u>(452,373)</u>	<u>(302,923)</u>
Total assets less current liabilities:		(180,806)	(99,136)
Creditors: amounts falling due after more than one year:	7	77,138	136,323
Total net assets (liabilities):		<u>(257,944)</u>	<u>(235,459)</u>

The notes form part of these financial statements

FFOREST CAMPS LIMITED

Abbreviated Balance sheet As at 31st October 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	8	1	1
Profit and Loss account:		(257,945)	(235,460)
Total shareholders funds:		<u>(257,944)</u>	<u>(235,459)</u>

For the year ending 31 October 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 14 July 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: J Lynch
Status: Director

The notes form part of these financial statements

FFOREST CAMPS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards

Turnover policy

Turnover represents amounts receivable for services provided net of vat.

Tangible fixed assets depreciation policy

Depreciation is provided to write off each individual asset over its estimated useful life

Intangible fixed assets amortisation policy

Goodwill is written off over 5 years

FFOREST CAMPS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

3. Intangible assets

	Total
Cost	£
At 01st November 2014:	42,000
	<u>42,000</u>
Amortisation	£
At 01st November 2014:	40,877
Provided during the period:	1,123
At 31st October 2015:	<u>42,000</u>
Net book value	£
At 31st October 2015:	<u>0</u>
At 31st October 2014:	<u>1,123</u>

FFOREST CAMPS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

4. Tangible assets

	Total
Cost	£
At 01st November 2014:	415,206
Additions:	122,834
Disposals:	4,000
At 31st October 2015:	534,040
Depreciation	
At 01st November 2014:	212,542
Charge for year:	50,131
On disposals:	200
At 31st October 2015:	262,473
Net book value	
At 31st October 2015:	271,567
At 31st October 2014:	202,664

FFOREST CAMPS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

5. Debtors

	2015	2014
	£	£
Other debtors:	132,392	159,498
Total:	<u>132,392</u>	<u>159,498</u>

FFOREST CAMPS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

6. Creditors: amounts falling due within one year

	2015	2014
	£	£
Trade creditors:	22,442	11,476
Taxation and social security:	3,460	-
Accruals and deferred income:	10,154	4,314
Other creditors:	556,404	464,322
Total:	<u>592,460</u>	<u>480,112</u>

FFOREST CAMPS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

7. Creditors: amounts falling due after more than one year

	2015	2014
	£	£
Other creditors:	77,138	136,323
Total:	<u>77,138</u>	<u>136,323</u>

Other creditors refer to amounts owed to the Director

FFOREST CAMPS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

8. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

