

**FFOREST CAMPS LIMITED**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st November 2013**

**End date: 31st October 2014**

SUBMITTED

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# **FFOREST CAMPS LIMITED**

## **Company Information for the Period Ended 31st October 2014**

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

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# FFOREST CAMPS LIMITED

## Abbreviated Balance sheet As at 31st October 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Intangible assets:	2	1,123	5,323
Tangible assets:	3	202,664	207,960
<b>Total fixed assets:</b>		<u>203,787</u>	<u>213,283</u>
<b>Current assets</b>			
Debtors:	4	159,498	76,444
Cash at bank and in hand:		17,691	4,098
<b>Total current assets:</b>		<u>177,189</u>	<u>80,542</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	5	480,112	550,751
<b>Net current assets (liabilities):</b>		<u>( 302,923 )</u>	<u>( 470,209 )</u>
<b>Total assets less current liabilities:</b>		<u>( 99,136 )</u>	<u>( 256,926 )</u>
Creditors: amounts falling due after more than one year:	6	136,323	52,728
<b>Total net assets (liabilities):</b>		<u><u>( 235,459 )</u></u>	<u><u>( 309,654 )</u></u>

The notes form part of these financial statements

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# FFOREST CAMPS LIMITED

## Abbreviated Balance sheet As at 31st October 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	7	1	1
Profit and Loss account:		( 235,460 )	( 309,655 )
<b>Total shareholders funds:</b>		<u>( 235,459 )</u>	<u>( 309,654 )</u>

For the year ending 31 October 2014 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 08 July 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: J Lynch  
Status: Director

The notes form part of these financial statements

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# **FFOREST CAMPS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st October 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements 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 asset over their estimated useful lives

#### **Intangible fixed assets amortisation policy**

Goodwill is written off over 5 years

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# FFOREST CAMPS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

### 2. Intangible assets

	Total
<b>Cost</b>	£
At 01st November 2013:	42,000
	<u>42,000</u>
<b>Amortisation</b>	£
At 01st November 2013:	36,677
Provided during the period:	4,200
At 31st October 2014:	<u>40,877</u>
<b>Net book value</b>	£
At 31st October 2014:	<u>1,123</u>
At 31st October 2013:	<u>5,323</u>

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# FFOREST CAMPS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

### 3. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st November 2013:	373,733
Additions:	41,473
At 31st October 2014:	415,206
<b>Depreciation</b>	
At 01st November 2013:	165,773
Charge for year:	46,769
At 31st October 2014:	212,542
<b>Net book value</b>	
At 31st October 2014:	202,664
At 31st October 2013:	207,960

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# FFOREST CAMPS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

### 4. Debtors

	2014 £	2013 £
Other debtors:	159,498	73,393
Prepayments and accrued income:	-	3,051
<b>Total:</b>	<b><u>159,498</u></b>	<b><u>76,444</u></b>

Oter debtors represents amounts owed by other connected companies

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# **FFOREST CAMPS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st October 2014**

### **5. Creditors: amounts falling due within one year**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts:	-	9,264
Trade creditors:	11,476	19,165
Accruals and deferred income:	4,314	3,575
Other creditors:	464,322	518,747
<b>Total:</b>	<b><u>480,112</u></b>	<b><u>550,751</u></b>

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# **FFOREST CAMPS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st October 2014**

### **6. Creditors: amounts falling due after more than one year**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Other creditors:	136,323	52,728
<b>Total:</b>	<b><u>136,323</u></b>	<b><u>52,728</u></b>

Other creditors totaling £136323 (2013: £52728) represents amounts owed to the Director

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# FFOREST CAMPS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

### 7. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

