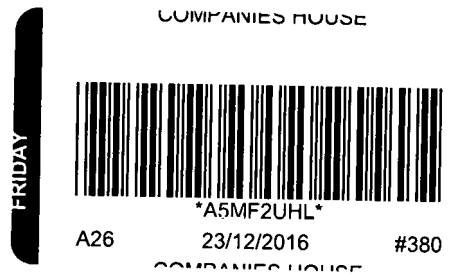


Registration number 09217980

Tuddenham Caravan Park Limited

Abbreviated accounts

for the year ended 31 March 2016



Tuddenham Caravan Park Limited

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 4

Tuddenham Caravan Park Limited

**Abbreviated balance sheet
as at 31 March 2016**

		31/03/16		31/03/15	
	Notes	£	£	£	£
Fixed assets					
Investments	2		686,620		-
Current assets					
Debtors		72,729		-	
Cash at bank and in hand		176,723		400	
		<u>249,452</u>		<u>400</u>	
Creditors: amounts falling due within one year		<u>(431,375)</u>		<u>-</u>	
Net current (liabilities)/assets			<u>(181,923)</u>		<u>400</u>
Total assets less current liabilities			504,697		400
Creditors: amounts falling due after more than one year	3		<u>(474,814)</u>		<u>-</u>
Net assets			<u>29,883</u>		<u>400</u>
Capital and reserves					
Called up share capital	4		400		400
Profit and loss account			<u>29,483</u>		<u>-</u>
Shareholders' funds			<u>29,883</u>		<u>400</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Tuddenham Caravan Park Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2016**

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 12 December 2016, and are signed on their behalf by:



Mr A Tuddenham
Director



Mr W Tuddenham
Director

Registration number 09217980

The notes on pages 3 to 4 form an integral part of these financial statements.

Tuddenham Caravan Park Limited

Notes to the abbreviated financial statements for the year ended 31 March 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

2. Fixed assets

	Investments	Total
	£	£
Cost		
Additions	686,620	686,620
At 31 March 2016	<u>686,620</u>	<u>686,620</u>
Net book values		
At 31 March 2016	<u><u>686,620</u></u>	<u><u>686,620</u></u>

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

31/03/16	31/03/15
£	£

Creditors include the following:

Instalments repayable after more than five years	414,664	-
Secured creditors	<u><u>488,764</u></u>	<u><u>-</u></u>

The bank loan is secured by a charge over the freehold property of Tuddenham Caravan Park (the partnership) and by a fixed and floating charge over the assets of the company.

Tuddenham Caravan Park Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2016**

..... continued

4. Share capital	31/03/16	31/03/15
	£	£
Allotted, called up and fully paid		
400 Ordinary shares of £1 each	400	400
	<u> </u>	<u> </u>
Equity Shares		
400 Ordinary shares of £1 each	400	400
	<u> </u>	<u> </u>
There has been no change in the company's share capital during the year.		