

Company Registration Number : 10562873 (England and Wales)

Porthtowan Tourist Park Limited
Unaudited Filleted Financial Statement
For the year ended 31 March 2023

Porthtowan Tourist Park Limited
Contents
For the year ended 31 March 2023

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Porthtowan Tourist Park Limited
Company Information
For the year ended 31 March 2023

Directors	Mr A R Mckenzie Mrs A J Mckenzie
Company number	10562873
Registered office	Mile Hill Porthtowan Truro Cornwall TR4 8TY
Accountant	Kitchen and Brown Accountants Ltd 40 Coinagehall Street Helston Cornwall TR13 8EQ

Porthtowan Tourist Park Limited
Statement of Financial Position
For the year ended 31 March 2023

	2023	2022
	£	£
Fixed assets	184,958	112,832
Current assets	311,660	237,738
Prepayments and accrued income	5,041	4,225
Creditors: Amounts falling due within one year	(124,219)	(90,600)
Net current assets/(liabilities)	<u>192,481</u>	<u>151,363</u>
Total assets less current liabilities	377,440	264,195
Net assets/(liabilities)	<u>377,440</u>	<u>264,195</u>
Capital and reserves	<u>377,440</u>	<u>264,195</u>

(1) General information

The company is a private company limited by shares and is registered in England and Wales.
The address of the registered office is Mile Hill, Porthtowan, Truro, Cornwall, TR4 8TY.

(2) Directors advances, credit and guarantees

At the year end director owed £3,978.69 to the company. The above loan is unsecured, interest free and repayable on demand.

(3) Average number of employees

During the year, the average number of employees including director was 7 (2022 : 7)

- For the year ending 31 March 2023 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the

micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board of directors on 10 August 2023 and signed on behalf of the board by:

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Mr A R Mckenzie (Director)

Company registration number. 10562873

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.