

BARLINGS PARK LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
13 JULY 2018 TO 31 JULY 2019

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FOR THE PERIOD 13 JULY 2018 TO 31 JULY 2019**

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BARLINGS PARK LTD

**COMPANY INFORMATION
FOR THE PERIOD 13 JULY 2018 TO 31 JULY 2019**

DIRECTORS:	Mrs M G Epton J L Epton
REGISTERED OFFICE:	Duncan & Toplis Limited 27-29 Lumley Avenue Skegness Lincolnshire PE25 2AT
BUSINESS ADDRESS:	Barlings Country Holiday Park Barlings Lane Langworth Lincoln Lincolnshire LN3 5DF
REGISTERED NUMBER:	11462657 (England and Wales)
ACCOUNTANTS:	Duncan & Toplis Limited 27-29 Lumley Avenue Skegness Lincolnshire PE25 2AT
BANKERS:	Nat West Bank PLC 97 Lumley Road Skegness Lincolnshire PE25 3LY

STATEMENT OF FINANCIAL POSITION
31 JULY 2019

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		834,878
CURRENT ASSETS			
Debtors	5	5,182	
Cash at bank		<u>35,002</u>	
		40,184	
CREDITORS			
Amounts falling due within one year	6	<u>152,730</u>	
NET CURRENT LIABILITIES			<u>(112,546)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>722,332</u>
PROVISIONS FOR LIABILITIES			<u>258</u>
NET ASSETS			<u>722,074</u>
CAPITAL AND RESERVES			
Called up share capital			100
Capital contribution reserve			706,494
Retained earnings			<u>15,480</u>
SHAREHOLDERS' FUNDS			<u>722,074</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2019.

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

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

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

The financial statements were approved and authorised for issue by the Board of Directors and authorised for issue on 9 July 2020 and were signed on its behalf by:

J L Epton - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 13 JULY 2018 TO 31 JULY 2019**

1. STATUTORY INFORMATION

Barlings Park Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- nil
Plant and machinery etc	- 15% on reducing balance and nil

Tangible fixed assets are held at cost less depreciation.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 13 JULY 2018 TO 31 JULY 2019**

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 7 .

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
Additions	252,500	590,374	842,874
At 31 July 2019	<u>252,500</u>	<u>590,374</u>	<u>842,874</u>
DEPRECIATION			
Charge for period	-	7,996	7,996
At 31 July 2019	<u>-</u>	<u>7,996</u>	<u>7,996</u>
NET BOOK VALUE			
At 31 July 2019	<u>252,500</u>	<u>582,378</u>	<u>834,878</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	4,955
Other debtors	<u>227</u>
	<u>5,182</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	11,296
Taxation and social security	7,002
Other creditors	<u>134,432</u>
	<u>152,730</u>

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The directors have provided an interest free loan totalling £131,809

8. ULTIMATE CONTROLLING PARTY

The controlling party is Barlings Holdings Ltd.

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.