

ALLHALLOWS CARAVAN PARK LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2023

	2023	2022
	£	£
Fixed assets	181,580	175,448
Current assets	10,484	47,202
Creditors: amounts falling due within one year	(89,388)	(125,316)
Net current liabilities	(78,904)	(78,114)
Total assets less current liabilities	102,676	97,334
Creditors: amounts falling due after more than one year	(12,864)	(18,875)
Net assets	89,812	78,459
Capital and reserves	89,812	78,459

NOTES TO THE ACCOUNTS

1 Statutory information

Allhallows Caravan Park Ltd is a private company, limited by shares, registered in England and Wales, registration number 11802120. The registered office is 4 MASON WAY, WAINSCOTT, ROCHESTER, KENT, ME3 8GT, UNITED KINGDOM.

2 Average number of employees

During the year the average number of employees was 1 (2022: 1).

For the year ending 28 February 2023 the company was entitled to exemption from audit 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 director acknowledges his 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 on 14 November 2023

Johnny Ward
Director

Company Registration No. 11802120

