

Registered number: OC353528

**Bedgebury Camping LLP**

**Financial Statements**

**for the year ended 31 December 2018**



# **Bedgebury Camping LLP**

## **Information**

### **Designated members**

R J Henley, Principal

Ms L M Sansom

Ms D E Sansom-Henley (appointed 1 September 2018)

### **LLP registered number**

OC353528

### **Registered office**

Pattenden Farm

Bedgebury Road

Goudhurst

Kent

TN17 2QX

### **Accountants**

Chavereys

Chartered Accountants

Mall House

The Mall

Faversham

Kent

ME13 8JL

## **Bedgebury Camping LLP**

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## **Bedgebury Camping LLP**

### **Chartered accountants' report to the members on the preparation of the unaudited statutory financial statements of Bedgebury Camping LLP for the year ended 31 December 2018**

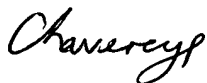
In order to assist you to fulfil your duties under the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008), we have prepared for your approval the financial statements of Bedgebury Camping LLP for the year ended 31 December 2018 which comprise the profit and loss, the balance sheet and the related notes from the LLP's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the members in accordance with the terms of our engagement letter dated 2 September 2010. Our work has been undertaken solely to prepare for your approval the financial statements of Bedgebury Camping LLP and state those matters that we have agreed to state to the members in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bedgebury Camping LLP and its members for our work or for this report.

It is your duty to ensure that Bedgebury Camping LLP has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit or loss of Bedgebury Camping LLP. You consider that Bedgebury Camping LLP is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Bedgebury Camping LLP. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



**Chavereys**  
Chartered Accountants  
Faversham

Date: 19/2/19

**Bedgebury Camping LLP**  
**Registered number:OC353528**

**Balance sheet**  
**as at 31 December 2018**

	Note	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	3	50,770	34,568
		<u>50,770</u>	<u>34,568</u>
<b>Current assets</b>			
Debtors: amounts falling due within one year	4	1,838	619
Cash at bank and in hand		57,199	56,767
		<u>59,037</u>	<u>57,386</u>
Creditors: amounts falling due within one year	5	(18,309)	(23,891)
<b>Net current assets</b>		<u>40,728</u>	<u>33,495</u>
<b>Total assets less current liabilities</b>		<u>91,498</u>	<u>68,063</u>
<b>Net assets</b>		<u><u>91,498</u></u>	<u><u>68,063</u></u>

**Bedgebury Camping LLP**  
**Registered number:OC353528**

**Balance sheet (continued)**  
**as at 31 December 2018**

	Note	2018 £	2017 £
<b>Represented by:</b>			
<b>Loans and other debts due to members within one year</b>			
Other amounts		91,498	68,063
		<u>91,498</u>	<u>68,063</u>
<b>Total members' interests</b>			
Loans and other debts due to members		91,498	68,063
		<u>91,498</u>	<u>68,063</u>

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small LLPs regime.

The entity was entitled to exemption from audit under section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and the preparation of financial statements.

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

The entity has opted not to file the statement of comprehensive income in accordance with the provisions applicable to entities subject to the small LLPs regime.

The financial statements were approved and authorised for issue by the members and were signed on their behalf by:

**R J Henley**  
Designated member

Date:

*R J Henley*  
16<sup>th</sup> February 2019

The notes on pages 4 to 5 form part of these financial statements.

Bedgebury Camping LLP has no equity and, in accordance with the provisions contained within the Statement of Recommended Practice "Accounting by Limited Liability Partnerships", has not presented a Statement of Changes in Equity.

## **Bedgebury Camping LLP**

### **Notes to the financial statements for the year ended 31 December 2018**

#### **1. General information**

Bedgebury Camping LLP is a Limited Liability Partnership incorporated in England and Wales.

The LLP number and registered office are given on the LLP information page.

#### **2. Accounting policies**

##### **2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

The financial statements are presented in pound sterling and all values are rounded to the nearest pound (£) except where otherwise indicated.

##### **2.2 Revenue recognition**

Turnover is recognised to the extent that it is probable that the economic benefits will flow to the LLP and the turnover can be reliably measured. Turnover is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

##### **2.3 Tangible fixed assets**

Tangible fixed assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

At each reporting date the company assesses whether there is any indication of impairment. If such indication exists, the recoverable amount of the asset is determined which is the higher of its fair value less costs to sell and its value in use. An impairment loss is recognised where the carrying amount exceeds the recoverable amount.

Depreciation is charged so as to allocate the cost of assets less their residual value over their estimated useful lives, on a reducing balance basis.

Depreciation is provided on the following basis:

Plant and machinery	-	20%	reducing balance
Motor vehicles	-	25%	reducing balance

The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in the statement of comprehensive income.

## Bedgebury Camping LLP

### Notes to the financial statements for the year ended 31 December 2018

#### 3. Tangible fixed assets

	Plant and machinery £	Motor vehicles £	Total £
<b>Cost or valuation</b>			
At 1 January 2018	123,728	-	123,728
Additions	11,645	13,085	24,730
At 31 December 2018	<u>135,373</u>	<u>13,085</u>	<u>148,458</u>
<b>Depreciation</b>			
At 1 January 2018	89,161	-	89,161
Charge for the year on owned assets	6,735	1,792	8,527
At 31 December 2018	<u>95,896</u>	<u>1,792</u>	<u>97,688</u>
<b>Net book value</b>			
At 31 December 2018	<u>39,477</u>	<u>11,293</u>	<u>50,770</u>
At 31 December 2017	<u>34,568</u>	<u>-</u>	<u>34,568</u>

#### 4. Debtors

	2018 £	2017 £
Other debtors	1,618	-
Prepayments and accrued income	220	619
	<u>1,838</u>	<u>619</u>

#### 5. Creditors: Amounts falling due within one year

	2018 £	2017 £
Trade creditors	2,837	608
Other taxation and social security	3,610	11,421
Accruals and deferred income	11,862	11,862
	<u>18,309</u>	<u>23,891</u>