

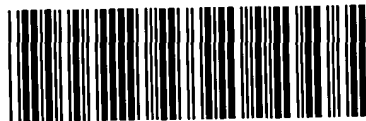
Registration number: 02078353

Alan Rogers Guides Limited

Unaudited Financial Statements

for the Year Ended 31 December 2017

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Alan Rogers Guides Limited

Profit and Loss Account for the Year Ended 31 December 2017

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

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

Alan Rogers Guides Limited

(Registration number: 02078353)
Balance Sheet as at 31 December 2017

| | Note | 2017 £ | 2016 £ |
|-----------------------------|------|-----------------|-----------------|
| Capital and reserves | | | |
| Called up share capital | 3 | 99 | 99 |
| Profit and loss account | | <u>(99)</u> | <u>(99)</u> |
| Total equity | | <u><u>-</u></u> | <u><u>-</u></u> |

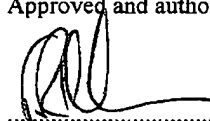
For the financial year ending 31 December 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 24/7/18 and signed on its behalf by:



F R Hudson
Director

Alan Rogers Guides Limited

Notes to the Financial Statements for the Year Ended 31 December 2017

1 General information

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:

East Grinstead House
East Grinstead
West Sussex
RH19 1UA

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Going concern

The company ceased to trade on 31 October 2013, at which time its ongoing trade and assets were transferred to Alan Rogers Travel Limited, a company under common control. As the Company no longer carries on a trade, the financial statements have been prepared on the basis that the Company is no longer a going concern. The effect of this basis of preparation at year end is not significant, as there are no assets and liabilities remaining in the accounts.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments.

3 Share capital

Allotted, called up and fully paid shares

| | 2017 | | 2016 | |
|----------------------------|------|----|------|----|
| | No. | £ | No. | £ |
| Ordinary Shares of £1 each | 99 | 99 | 99 | 99 |

Alan Rogers Guides Limited

Notes to the Financial Statements for the Year Ended 31 December 2017

4 Parent and ultimate parent undertaking

The ultimate parent is The Caravan Club Limited, incorporated in England and Wales.

The ultimate controlling party is The Caravan Club Limited.