

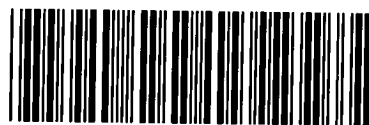
# Financial statements

## Cotswold Camping Limited

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**For the Year Ended 31 December 2016**

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COMPANIES HOUSE

**Company No. 02119999**

## Company information

**Registered office**

Unit 11  
Kemble Business Park  
Crudwell  
Malmesbury  
Wiltshire  
SN16 9SH

**Director**

M P Smith

**Auditors**

Pricewaterhouse Coopers LLP  
Cornwall Court  
19 Cornwall St  
Birmingham  
B3 2DT

## Report of the director

The director presents his annual report together with the unaudited accounts of the company for the year ended 31 December 2016. The company is dormant and has not traded during the period.

### Director

The directors who served the company during the period was as follows:

F D Ball – resigned 03rd March 2017

M P Smith – appointed 1<sup>st</sup> February 2017

The directors had no interests in the shares of the company at 31 December 2016 or 31 December 2015.

ON BEHALF OF THE BOARD



M P Smith

Director

29 September 2017

## Balance sheet

	Note	31 Dec 2016 £	31 Dec 2015 £
<b>Total assets less current liabilities</b>		<u>—</u>	<u>—</u>
<b>Capital</b>			
Called-up equity share capital	4	571,203	571,203
Share premium account	5	502,585	502,585
Other reserves	5	350,000	350,000
Profit and loss account		<u>(1,423,788)</u>	<u>(1,423,788)</u>
<b>Shareholders' funds</b>		<u>—</u>	<u>—</u>

## Statements:

- (a) For the year ended 31 December 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.
- (b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- (c) The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These financial statements were approved and signed by the director on 29 SEP 2017 and signed on their behalf by:



M P Smith

## Notes to the financial statements

### 1 Dormant status

The company was dormant (within the meaning of section 249AA of the Companies Act 1985) throughout the year ended 31 December 2016. The company has not traded during the period nor during the preceding financial period. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2 Profit and loss account

The company did not trade during the period and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

### 3 Related party transactions

As a wholly owned subsidiary of Outdoor and Cycle Concepts Limited, the company is exempt from the requirements of Financial Reporting Standard 8 (Related Party Disclosures) to disclose transactions with other members of the group headed by Outdoor and Cycle Concepts Limited.

### 4 Share capital

Authorised share capital:

	31 Dec 2016	31 Dec 2015
	£	£
1,100,000 Ordinary shares of £1 each	<u>1,100,000</u>	<u>1,100,000</u>

Allotted, called up and fully paid:

	31 Dec 2016		31 Dec 2015	
	No	£	No	£
Ordinary shares of £1 each	<u>571,203</u>	<u>571,203</u>	<u>571,203</u>	<u>571,203</u>

### 5 Reserves

	Share premium account	Capital redemption reserve
	£	£
At 31 December 2015 and 31 December 2016	<u>502,585</u>	<u>350,000</u>

**6 Ultimate parent company and controlling related party**

Outdoor and Cycle Concepts Limited is this company's immediate controlling related party by virtue of its 100% holding of the issued share capital of the company.