

Financial statements Cotswold Camping Limited

For the Year Ended 31 December 2018



Company No. 02119999

Company information

Registered office

Unit 11
Kemble Business Park
Crudwell
Malmesbury
Wiltshire
SN16 9SH

Director

M P Smith

Report of the director

The director presents his annual report together with the unaudited accounts of the company for the year ended 31 December 2018. The company is dormant and has not traded during the period.

Director

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

M P Smith

The directors had no interests in the shares of the company at 31 December 2018 or 31 December 2017.

ON BEHALF OF THE BOARD

A handwritten signature in black ink, appearing to read 'M P Smith', is written over the printed name.

M P Smith
Director


Balance sheet

	Note	31 Dec 2018 £	31 Dec 2017 £
Total assets less current liabilities		<u>—</u>	<u>—</u>
Capital			
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>
Shareholders' funds		<u>—</u>	<u>—</u>

Statements:

- For the year ended 31 December 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.
- 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 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 16TH SEPT 2019 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 2018. 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 2018	31 Dec 2017
	£	£
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 2018		31 Dec 2017	
	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 2017 and 31 December 2018	<u>502,585</u>	<u>350,000</u>

6 Ultimate parent company and controlling related party

The immediate parent undertaking is Outdoor and Cycle Concepts Limited.

The ultimate parent undertaking and controlling party is AS Adventure Coöpertief U.A., a company incorporated in the Netherlands.

AS Adventure Holding B.V. is the parent undertaking of the smallest group of undertakings to consolidate these financial statements at 31 December 2018. AS Adventure Coöpertief U.A. is the parent undertaking of the largest group of undertakings to consolidate these financial statements at 31 December 2018.

The consolidated financial statements of AS Adventure Holding B.V. and AS Adventure Coöpertief U.A. are available from Prins Bernhardplein 200, 1097 JB AMSTERDAM, Netherlands.