

REGISTERED NUMBER: 00712364 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013
FOR
BEACH FARM RESIDENTIAL AND HOLIDAY PARK
LIMITED

**BEACH FARM RESIDENTIAL AND HOLIDAY PARK
LIMITED (REGISTERED NUMBER: 00712364)**

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FOR THE YEAR ENDED 31 DECEMBER 2013**

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**BEACH FARM RESIDENTIAL AND HOLIDAY PARK
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2013**

DIRECTORS:

Mr G Westgate
Mrs S J Westgate
Mr D Westgate
Mrs H F Oven

SECRETARY:

Mrs S Westgate

REGISTERED OFFICE:

Arbor Lane
Pakefield
Lowestoft
Suffolk
NR33 7BD

REGISTERED NUMBER:

00712364 (England and Wales)

ACCOUNTANTS:

Berry & Warren Ltd
Chartered Accountants
54 Thorpe Road
Norwich
Norfolk
NR1 1RY

**BEACH FARM RESIDENTIAL AND HOLIDAY PARK
LIMITED (REGISTERED NUMBER: 00712364)**

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2013**

	Notes	2013 £	2012 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	<u>1,338,366</u>	<u>1,387,591</u>
		1,338,366	1,387,591
CURRENT ASSETS			
Stocks		23,605	70,594
Debtors		1,324,460	1,387,076
Cash at bank and in hand		<u>322,498</u>	<u>132,163</u>
		1,670,563	1,589,833
CREDITORS			
Amounts falling due within one year	4	<u>248,519</u>	<u>258,300</u>
NET CURRENT ASSETS		<u>1,422,044</u>	<u>1,331,533</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,760,410	2,719,124
CREDITORS			
Amounts falling due after more than one year	4	(1,092,403)	(1,157,977)
PROVISIONS FOR LIABILITIES		<u>(38,122)</u>	<u>(47,243)</u>
NET ASSETS		<u>1,629,885</u>	<u>1,513,904</u>
CAPITAL AND RESERVES			
Called up share capital	5	2,000	2,000
Profit and loss account		<u>1,627,885</u>	<u>1,511,904</u>
SHAREHOLDERS' FUNDS		<u>1,629,885</u>	<u>1,513,904</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**BEACH FARM RESIDENTIAL AND HOLIDAY PARK
LIMITED (REGISTERED NUMBER: 00712364)**

**ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2013**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14 August 2014 and were signed on its behalf by:

Mr D Westgate - Director

The notes form part of these abbreviated accounts

**BEACH FARM RESIDENTIAL AND HOLIDAY PARK
LIMITED (REGISTERED NUMBER: 00712364)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents receipts from the principal activity of the company net of VAT.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

- | | |
|-------------------------|--|
| Land and buildings | - No Depreciation |
| Plant and machinery etc | - 25% on reducing balance, 10% on reducing balance and Straight line over 10 years |

Freehold land and buildings are not depreciated as the majority of the cost relate to land.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Site caravans

Caravans for use on a continuing basis are treated as fixed assets and depreciated in accordance with the note above. Caravans purchased specifically for resale are reflected in cost of sales for the year or stock if unsold.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	
and 31 December 2013	<u>85,000</u>
AMORTISATION	
At 1 January 2013	
and 31 December 2013	<u>85,000</u>
NET BOOK VALUE	
At 31 December 2013	<u>-</u>
At 31 December 2012	<u>-</u>

**BEACH FARM RESIDENTIAL AND HOLIDAY PARK
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**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2013**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	1,726,787
Disposals	(67,185)
At 31 December 2013	<u>1,659,602</u>
DEPRECIATION	
At 1 January 2013	339,196
Charge for year	33,347
Eliminated on disposal	(51,307)
At 31 December 2013	<u>321,236</u>
NET BOOK VALUE	
At 31 December 2013	<u>1,338,366</u>
At 31 December 2012	<u>1,387,591</u>

4. CREDITORS

Creditors include an amount of £ 1,157,977 (2012 - £ 1,220,460) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2013 £	2012 £
2,000	Ordinary	£1	<u>2,000</u>	<u>2,000</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
BEACH FARM RESIDENTIAL AND HOLIDAY PARK
LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Beach Farm Residential and Holiday Park Limited for the year ended 31 December 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company'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 icaew.com/membershandbook.

This report is made solely to the Board of Directors of Beach Farm Residential and Holiday Park Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Beach Farm Residential and Holiday Park Limited and state those matters that we have agreed to state to the Board of Directors of Beach Farm Residential and Holiday Park Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Beach Farm Residential and Holiday Park Limited 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 of Beach Farm Residential and Holiday Park Limited. You consider that Beach Farm Residential and Holiday Park Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Beach Farm Residential and Holiday Park Limited. 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.

Berry & Warren Ltd
Chartered Accountants
54 Thorpe Road
Norwich
Norfolk
NR1 1RY

14 August 2014

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.