

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE PERIOD**

**7 OCTOBER 2014 TO 31 OCTOBER 2015**

**FOR**

**LILLA STUGAN CAMPING LIMITED**

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**LILLA STUGAN CAMPING LIMITED**

**COMPANY INFORMATION**  
**FOR THE PERIOD 7 OCTOBER 2014 TO 31 OCTOBER 2015**

**DIRECTORS:**

M A Brown  
Ms A R Brown

**REGISTERED OFFICE:**

Milham Farm  
Milham Lane  
Alfrick  
Worcestershire  
WR6 5HS

**REGISTERED NUMBER:**

09252273 (England and Wales)

**ACCOUNTANTS:**

Leadon Valley Accountancy Ltd  
Ledbury Business Centre  
136 Bridge Street  
Ledbury  
Herefordshire  
HR8 2AS

**ABBREVIATED BALANCE SHEET**  
**31 OCTOBER 2015**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		22,796
<b>CREDITORS</b>			
Amounts falling due within one year		<u>600</u>	<u>(600)</u>
<b>NET CURRENT LIABILITIES</b>			
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			22,196
<b>CREDITORS</b>			
Amounts falling due after more than one year			<u>22,806</u>
<b>NET LIABILITIES</b>			<u>(610)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		1
Profit and loss account			<u>(611)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(610)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2015 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
- (b) 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

**ABBREVIATED BALANCE SHEET - continued**  
**31 OCTOBER 2015**

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 4 July 2016 and were signed on its behalf by:

M A Brown - Director

Ms A R Brown - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 7 OCTOBER 2014 TO 31 OCTOBER 2015**

**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 January 2015).

**TANGIBLE FIXED ASSETS**

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

Plant and equipment - 5% per annum

Depreciation was not applied in the current year as the holiday accommodation had not been completed.

**DEFERRED TAX**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
Additions	<u>22,796</u>
At 31 October 2015	<u>22,796</u>
<b>NET BOOK VALUE</b>	
At 31 October 2015	<u><u>22,796</u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	1	<u><u>1</u></u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE PERIOD 7 OCTOBER 2014 TO 31 OCTOBER 2015**

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the period ended 31 October 2015:

	<b>£</b>
<b>M A Brown</b>	
Balance outstanding at start of period	-
Amounts advanced	13,806
Amounts repaid	-
Balance outstanding at end of period	<u>13,806</u>
 <b>Ms A R Brown</b>	
Balance outstanding at start of period	-
Amounts advanced	9,000
Amounts repaid	-
Balance outstanding at end of period	<u>9,000</u>

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.