

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
RIVERSIDE CARAVAN CENTRE
(BOGNOR) LIMITED**

**RIVERSIDE CARAVAN CENTRE
(BOGNOR) LIMITED (REGISTERED NUMBER: 00654774)**

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FOR THE YEAR ENDED 31 MARCH 2016**

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**RIVERSIDE CARAVAN CENTRE
(BOGNOR) LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTORS:	S P Cornelius N J May
SECRETARY:	S P Cornelius
REGISTERED OFFICE:	Riverside Caravan Centre Shripney Road Bognor Regis West Sussex PO22 9NE
REGISTERED NUMBER:	00654774 (England and Wales)
ACCOUNTANTS:	Lewis Brownlee (Chichester) Limited Chartered Accountants Appledram Barns Birdham Road Chichester West Sussex PO20 7EQ

**RIVERSIDE CARAVAN CENTRE
(BOGNOR) LIMITED (REGISTERED NUMBER: 00654774)**

**ABBREVIATED BALANCE SHEET
31 MARCH 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		422,438		422,954
CURRENT ASSETS					
Stocks		212,056		312,542	
Debtors: amounts falling due within one year		512,225		499,226	
Debtors: amounts falling due after more than one year	3	470		5,955	
Cash at bank and in hand		494,469		279,027	
		1,219,220		1,096,750	
CREDITORS					
Amounts falling due within one year		1,384,225		1,255,806	
NET CURRENT LIABILITIES			(165,005)		(159,056)
TOTAL ASSETS LESS CURRENT LIABILITIES			257,433		263,898
PROVISIONS FOR LIABILITIES			38,659		22,109
NET ASSETS			218,774		241,789
CAPITAL AND RESERVES					
Called up share capital	4		73,998		90,000
Capital redemption reserve			17,629		1,627
Profit and loss account			127,147		150,162
SHAREHOLDERS' FUNDS			218,774		241,789

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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.
- (b)

**RIVERSIDE CARAVAN CENTRE
(BOGNOR) LIMITED (REGISTERED NUMBER: 00654774)**

**ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016**

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 22 December 2016 and were signed on its behalf by:

S P Cornelius - Director

The notes form part of these abbreviated accounts

**RIVERSIDE CARAVAN CENTRE
(BOGNOR) LIMITED (REGISTERED NUMBER: 00654774)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

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).

Turnover

Turnover represents the total invoice value, excluding value added tax, of income earned during the period. Income received in advance on seasonal contracts is spread over the season concerned.

Tangible fixed assets

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land & building 5-10% Straight Line, nil on land

Plant & machinery 15 & 33% Straight Line, and 20 & 25% Reducing Balance

Caravans 20% Straight Line

Motor vehicles 25% Reducing Balance

Stocks

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

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**RIVERSIDE CARAVAN CENTRE
(BOGNOR) LIMITED (REGISTERED NUMBER: 00654774)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	2,626,027
Additions	161,175
Disposals	(46,913)
At 31 March 2016	<u>2,740,289</u>
DEPRECIATION	
At 1 April 2015	2,203,073
Charge for year	158,891
Eliminated on disposal	(44,113)
At 31 March 2016	<u>2,317,851</u>
NET BOOK VALUE	
At 31 March 2016	<u>422,438</u>
At 31 March 2015	<u>422,954</u>

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 470 (2015 - £ 5,955)

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal	2016	2015
Number:	Class:	value:	£	£
30,000	Ordinary	£1	30,000	30,000
43,998	Ordinary A shares	£1	43,998	60,000
(2015 - 60,000)			<u>73,998</u>	<u>90,000</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2016 and 31 March 2015:

	2016 £	2015 £
S P Cornelius		
Balance outstanding at start of year	(61,070)	(36,132)
Amounts advanced	178,269	39,347
Amounts repaid	(89,453)	(64,285)
Balance outstanding at end of year	<u>27,746</u>	<u>(61,070)</u>
N J May		
Balance outstanding at start of year	1,881	1,881
Amounts repaid	-	-
Balance outstanding at end of year	<u>1,881</u>	<u>1,881</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.