

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2016

FOR

LILLA STUGAN CAMPING LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2016

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LILLA STUGAN CAMPING LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2016

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 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		23,100		22,796
CREDITORS					
Amounts falling due within one year		<u>300</u>		<u>600</u>	
NET CURRENT LIABILITIES			<u>(300)</u>		<u>(600)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			22,800		22,196
CREDITORS					
Amounts falling due after more than one year			<u>23,710</u>		<u>22,806</u>
NET LIABILITIES			<u>(910)</u>		<u>(610)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(911)</u>		<u>(611)</u>
SHAREHOLDERS' FUNDS			<u>(910)</u>		<u>(610)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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)

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 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 16 April 2017 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 YEAR ENDED 31 OCTOBER 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).

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.

GOING CONCERN BASIS

The financial statements have been prepared on a going concern basis. The company intends to commence the letting of the holiday accommodation in the next 12 months. The directors confirm their continued financial support.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	22,796
Additions	304
At 31 October 2016	<u>23,100</u>
NET BOOK VALUE	
At 31 October 2016	<u>23,100</u>
At 31 October 2015	<u>22,796</u>

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

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	1	<u>1</u>	<u>1</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.