

**SAN REMO CHALET PARK LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**For The Year Ended 31 March 2016**

---

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2 to 3
<b>Notes to the Abbreviated Accounts</b>	4 to 5

**SAN REMO CHALET PARK LIMITED**

**COMPANY INFORMATION**

**For The Year Ended 31 March 2016**

---

**DIRECTORS:**

Mrs G A Antoniv  
Mr D Antoniv

**SECRETARY:**

Mr D Antoniv

**REGISTERED OFFICE:**

Marine Regis  
Towyn Way West  
Towyn  
Abergele  
Clwyd  
LL22 9LF

**REGISTERED NUMBER:**

04979773 (England and Wales)

**ACCOUNTANTS:**

The Rees Partnership  
Bentley Bridge House  
Chesterfield Road  
Matlock  
Derbyshire  
DE4 5LE

**ABBREVIATED BALANCE SHEET**  
31 March 2016

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Intangible assets	2	-	-
Tangible assets	3	<u>136,360</u>	<u>128,817</u>
		<u>136,360</u>	<u>128,817</u>
<b>CURRENT ASSETS</b>			
Debtors		4,103	4,055
Cash at bank and in hand		<u>240,575</u>	<u>213,185</u>
		<u>244,678</u>	<u>217,240</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(326,615)</u>	<u>(311,756)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(81,937)</u>	<u>(94,516)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>54,423</b>	<b>34,301</b>
<b>PROVISIONS FOR LIABILITIES</b>		<u>(6,979)</u>	<u>(5,194)</u>
<b>NET ASSETS</b>		<u><u>47,444</u></u>	<u><u>29,107</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	200	200
Profit and loss account		<u>47,244</u>	<u>28,907</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>47,444</u></u>	<u><u>29,107</u></u>

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

---

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)

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 30 June 2016 and were signed on its behalf by:

Mrs G A Antoniv - Director

Mr D Antoniv - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
For The Year Ended 31 March 2016

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared on the going concern basis. No material uncertainties that may cast significant doubt about the ability of the company to continue as a going concern have been identified by the directors.

**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 net invoiced sales of services, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

**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 machinery etc                      - 25% on reducing balance and 20% on reducing balance

**Deferred tax**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Deferred tax is not recognised when assets are revalued unless, by the balance sheet date, the company has entered into a binding agreement to sell the assets and recognised the gains and losses expected to arise on sale. Deferred tax is also not recognised where assets have been sold and it is expected that the taxable gain will be rolled over into a replacement asset.

**2. INTANGIBLE FIXED ASSETS**

**COST**

At 1 April 2015  
and 31 March 2016

**Total  
£**

**40,000**

**AMORTISATION**

At 1 April 2015  
and 31 March 2016

**40,000**

**NET BOOK VALUE**

At 31 March 2016  
At 31 March 2015

**-**  
**-**

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
For The Year Ended 31 March 2016

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2015	155,078
Additions	14,769
Disposals	(4,890)
At 31 March 2016	<u>164,957</u>
<b>DEPRECIATION</b>	
At 1 April 2015	26,261
Charge for year	6,091
Eliminated on disposal	(3,755)
At 31 March 2016	<u>28,597</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>136,360</u>
At 31 March 2015	<u>128,817</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016 £	2015 £
200	Ordinary	£1	<u>200</u>	<u>200</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The directors have provided a personal guarantee to the company's bankers in respect of any borrowings. The company has the rent free use of freehold land and buildings owned personally by one of the directors.

6. ULTIMATE CONTROLLING PARTY

The company is controlled by the directors by virtue of their 100% shareholding.

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.