

Registered Number 02763946

THE SPINNEY HOLIDAY & LEISURE PARK LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	477,711	483,980
		<u>477,711</u>	<u>483,980</u>
Current assets			
Stocks		-	10,000
Debtors		39,642	54,734
Cash at bank and in hand		35,973	48,428
		<u>75,615</u>	<u>113,162</u>
Creditors: amounts falling due within one year		<u>(226,364)</u>	<u>(288,446)</u>
Net current assets (liabilities)		<u>(150,749)</u>	<u>(175,284)</u>
Total assets less current liabilities		<u>326,962</u>	<u>308,696</u>
Creditors: amounts falling due after more than one year		<u>(133,892)</u>	<u>(121,669)</u>
Provisions for liabilities		<u>(7,082)</u>	<u>(5,487)</u>
Total net assets (liabilities)		<u>185,988</u>	<u>181,540</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		184,988	180,540
Shareholders' funds		<u>185,988</u>	<u>181,540</u>

- For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 3 August 2015

And signed on their behalf by:

Mr G C Hadfield, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

EXEMPTION FROM PREPARING A CASH FLOW STATEMENT

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible assets depreciation policy

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

Plant and machinery etc - 15% on reducing balance

Other accounting policies**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.

PENSIONS

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

GOING CONCERN

The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Accordingly they continue to adopt the going concern basis of accounting in preparing the annual financial statements.

2 Tangible fixed assets

	£
Cost	
At 1 April 2014	648,821
Additions	-
Disposals	-
Revaluations	-

Transfers	-
At 31 March 2015	<u>648,821</u>
Depreciation	
At 1 April 2014	164,841
Charge for the year	6,269
On disposals	-
At 31 March 2015	<u>171,110</u>
Net book values	
At 31 March 2015	<u>477,711</u>
At 31 March 2014	<u>483,980</u>

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