

GLENVILLE CARAVAN PARK LIMITED

**Company Registration Number:
NI658049 (Northern Ireland)**

Unaudited statutory accounts for the year ended 31 January 2020

Period of accounts

Start date: 03 January 2019

End date: 31 January 2020

GLENVILLE CARAVAN PARK LIMITED

Contents of the Financial Statements

for the Period Ended 31 January 2020

Company Information - 3

Balance sheet - 4

Additional notes - 6

Balance sheet notes - 9

GLENVILLE CARAVAN PARK LIMITED

Company Information

for the Period Ended 31 January 2020

Director:	MARK MC ALLISTER
Registered office:	40 Layde Road Cushendall Ballymena GBR BT44 0NQ
Company Registration Number:	NI658049 (Northern Ireland)

GLENVILLE CARAVAN PARK LIMITED

Balance sheet

As at 31 January 2020

	<i>Notes</i>	<i>13 months to 31 Jan 2020 £</i>
Fixed assets		
Total fixed assets:		<hr/> - <hr/>
Current assets		
Stocks:		0
Debtors:	4	0
Cash at bank and in hand:		1,413
Total current assets:		<hr/> 1,413 <hr/>
Net current assets (liabilities):		<hr/> 1,413 <hr/>
Total assets less current liabilities:		1,413
Total net assets (liabilities):		<hr/> 1,413 <hr/>

The notes form part of these financial statements

GLENVILLE CARAVAN PARK LIMITED

Balance sheet continued

As at 31 January 2020

	Notes	13 months to 31 Jan 2020 £
Capital and reserves		
Called up share capital:		1
Revaluation reserve:	5	(1)
Profit and loss account:		1,413
Shareholders funds:		<u>1,413</u>

For the year ending 31 January 2020 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 30 November 2020

And Signed On Behalf Of The Board By:

Name: MARK MC ALLISTER

Status: Director

The notes form part of these financial statements

GLENVILLE CARAVAN PARK LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

GLENVILLE CARAVAN PARK LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2020

2. Employees

*13 months to
31 Jan 2020*

Average number of employees during the period

1

GLENVILLE CARAVAN PARK LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2020

3. Off balance sheet disclosure

No

GLENVILLE CARAVAN PARK LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2020

4. Debtors

*13 months to
31 Jan 2020*

£

Trade debtors

0

Prepayments and accrued income

0

Other debtors

0

Total

0

Debtors due after more than one year:

0

GLENVILLE CARAVAN PARK LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2020

5. Revaluation reserve

	<i>13 months to 31 Jan 2020 £</i>
Surplus or deficit after revaluation	(1)
Balance at 31 January 2020	<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.