

AMENDED ACCOUNTS

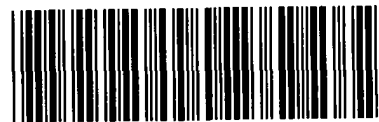
NEWBRIDGE FARM CARAVAN PARK LIMITED

Company No. 08956005

DIRECTOR'S REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2018

TUESDAY



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A15

23/04/2019

#256

COMPANIES HOUSE

THOMAS BAKER & CO.

ACCOUNTANTS

4E Heathfield Road
Kings Heath
Birmingham
B14 7DB

NEWBRIDGE FARM CARAVAN PARK LIMITED

COMPANY INFORMATION

Directors

Mrs S Beard
Mrs K. Lee

Company Number

08956005

Registered Office

c/o Thomas Baker & Co
4e Heathfield Road
Kings Heath
Birmingham
B14 7DB

Reporting Accountants

Thomas Baker & Co
4E Heathfield Road
Birmingham
B14 7DB

NEWBRIDGE FARM CARAVAN PARK LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31ST MARCH 2018

The director presents his report together with the accounts for the year ended 31st March 2018. The company was incorporated on 24th March 2014 and commenced to trade on 6th April 2014.

Principal Activities

The company's principal activity is mobile home sales.

Directors

The directors who served during the year and his beneficial interest in the company's issued share capital was:

Mrs S. Beard

Ordinary Shares
31st
March
2018
50

Political and Charitable Contributions

The company made no political or charitable contributions during the year.

Mrs S Beard Director
28th March 2019

S. Beard

V. Lee

ACCOUNTANTS' REPORT TO THE DIRECTORS

ON THE UNAUDITED ACCOUNTS OF

NEWBRIDGE CARAVAN PARK LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31st March 2018, set out on pages 4 to 8, and you consider that the company is exempt from an audit and a report under Section 447 of the Companies Act 2006 relating to small companies. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

**Thomas Baker & Co
4E Heathfield Road
Kings Heath
Birmingham
B14 7DB**



Date: 28th March 2019

NEWBRIDGE FARM CARAVAN PARK LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2018

ACCOUNTING POLICIES

Basis of Accounting

The accounts have been prepared under the historical cost convention.

The company has taken advantage of the exemptions in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

Turnover

Turnover is the total amount receivable by the company for goods supplied and services provided, excluding VAT and trade discounts.

Depreciation

Depreciation is calculated to write down the cost or valuation less estimated residual value of all tangible fixed assets over their expected useful lives. The rates and periods generally applicable are:

Furniture and Equipment	20% per annum, reducing balance
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Deferred Taxation

Deferred tax is provided for under the liability method using the tax rates estimated to arise when the timing differences reverse and is accounted for to the extent that it is probable that a liability or asset will crystallise.

Unprovided deferred tax is disclosed as a contingent liability.

Debit balances arising in respect of advanced corporation tax on dividends payable or proposed are carried forward to the extent that they are expected to be recoverable.

Turnover

The turnover was derived from the company's principal activity which was carried out wholly in the UK.

Turnover is attributable to the principal activity of the company.

Operating Profit

<i>The operating profit is arrived at after charging or crediting:</i>	2018
	£
Depreciation of owned assets	<u>NIL</u>

Director

Director's remuneration	<u>NIL</u>
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NEWBRIDGE FARM CARAVAN PARK LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2018

Creditors Amounts Falling Due Within One Year	2018
	£
Trade Creditors	67,880
Other Creditors	<u>604</u>
	<u>68,484</u>

Share Capital	2018
	£

Authorised	
1,000 ordinary shares of £1.00 each	<u>1,000</u>
	<u>1,000</u>

Allotted	
100 Allotted, called up and fully paid ordinary shares of £1.00 each	<u>100</u>

NEWBRIDGE FARM CARAVAN PARK LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2018

Taxation

2018

£

Based on the profit for the year

UK corporation tax at 19%

604

NEWBRIDGE FARM CARAVAN PARK LIMITED

BALANCE SHEET AS AT 31ST MARCH 2018

Fixed Asset

Freehold Property		331,000
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Current Assets

Cash at bank and in hand	59,100	
Stock of units	<u>213,420</u>	<u>272,520</u>
		603,520

Current Liabilities

Creditors	68,484	
Loan	307,395	
Deposit Held	<u>100,000</u>	<u>475,879</u>

Total Assets Less Current Liabilities		<u>127,641</u>
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Capital and Reserves

Share capital		100
Profit and loss account		<u>127,541</u>

Shareholders Funds		<u>127,641</u>
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For the year ending 31.3.2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- ★ The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- ★ 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 micro-entity provisions.

The accounts were approved by the board on 28th March 2019 and signed on its behalf.

Mrs S Beard
Director