

Beacholme Holiday Camp Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2016

Beacholme Holiday Camp Limited

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Beacholme Holiday Camp Limited

(Registration number: 00458338)

Balance Sheet as at 31 December 2016

	Note	2016 £	2015 £
Fixed assets		414,241	412,217
Current assets		243,904	259,597
Prepayments and accrued income		6,979	5,756
Creditors: Amounts falling due within one year		(66,777)	(68,970)
Net current assets		184,106	196,383
Total assets less current liabilities		598,347	608,600
Accruals and deferred income		(28,940)	(29,740)
		569,407	578,860
Capital and reserves		569,407	578,860

The notes on page 2 form an integral part of these financial statements.

Beacholme Holiday Camp Limited

(Registration number: 00458338)

Balance Sheet as at 31 December 2016

Notes to the Financial Statements for the Year Ended 31 December 2016

1 General information

The company is a private company limited by share capital incorporated in England and the company registration number is 00458338.

The address of its registered office is:

26 South St Mary's Gate

Grimsby

N E Lincolnshire

DN31 1LW

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements have been prepared in sterling to the nearest whole £.

2 Related party transactions

Transactions with directors

	At 1 January 2016 £	Advances to directors £	Repayments by director £	At 31 December 2016 £
2016				
Mrs M E Seavill				
Directors Current Account	60,923	123,844	(118,322)	66,445
	60,923	123,844	(118,322)	66,445
Mr A J Seavill				
Directors Current Account	52,165	16,631	(19,360)	49,436
	52,165	16,631	(19,360)	49,436

	At 1 January 2015 £	Advances to directors £	Repayments by director £	At 31 December 2015 £
2015				
Mrs M E Seavill				
Directors Current Account	54,721	116,934	(110,732)	60,923
	54,721	116,934	(110,732)	60,923

Mr A J Seavill

Directors Current Account	50,627	20,898	(19,360)	52,165
	50,627	20,898	(19,360)	52,165

Beacholme Holiday Camp Limited

(Registration number: 00458338)

Balance Sheet as at 31 December 2016

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 27 September 2017 and signed on its behalf by:

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Mr C A Seavill

Director

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Mrs M E Seavill

Director

The notes on page 2 form an integral part of these financial statements.

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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.