

Company Registration No. 02623510 (England and Wales)

**HENLLAN CHALET & LEISURE PARK LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2015**

# **HENLLAN CHALET & LEISURE PARK LTD**

## **CONTENTS**

---

	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

---

# HENLLAN CHALET & LEISURE PARK LTD

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		9,709		11,088
<b>Current assets</b>					
Stocks		85,856		85,856	
Debtors		30,451		26,844	
Cash at bank and in hand		3,346		1,652	
		<u>119,653</u>		<u>114,352</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(72,866)</u>		<u>(63,223)</u>	
<b>Net current assets</b>			46,787		51,129
<b>Total assets less current liabilities</b>			<u>56,496</u>		<u>62,217</u>
			<u>56,496</u>		<u>62,217</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			56,396		62,117
<b>Shareholders' funds</b>			<u>56,496</u>		<u>62,217</u>

For the financial year ended 30 April 2015 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 financial statements 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 financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 16 March 2016

Mrs S Round  
**Director**

**Company Registration No. 02623510**

# HENLLAN CHALET & LEISURE PARK LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2015

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Improvements to property	10% on reducing balance
Plant and machinery	15% on reducing balance

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 May 2014 & at 30 April 2015	39,758
<b>Depreciation</b>	
At 1 May 2014	28,670
Charge for the year	1,379
At 30 April 2015	30,049
<b>Net book value</b>	
At 30 April 2015	9,709
At 30 April 2014	11,088

### 3 Share capital

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
50 Ordinary A of £1 each	50	50
50 Ordinary B of £1 each	50	50
	100	100

## HENLLAN CHALET & LEISURE PARK LTD

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 30 APRIL 2015**

---

#### **4 Related party relationships and transactions**

Advances and credits granted to the directors during the year are outlined in the table below:

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
S Round & C Round	-	(56,121)	2,740	-	13,146	(66,527)
		<u>(56,121)</u>	<u>2,740</u>	<u>-</u>	<u>13,146</u>	<u>(66,527)</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.