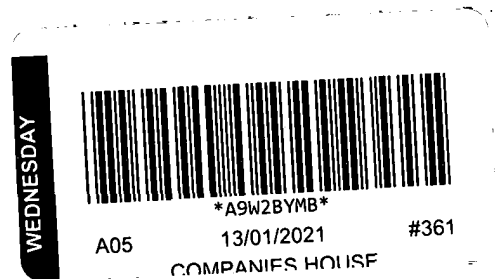


Poulton Plaiz Leisure Park Limited

**Abridged financial statements and
Director's report
Registered number 10368395
For the year ended
30th January, 2020**



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Directors' report

The directors present their directors' report and financial statements for the year ended 30th January, 2020.

Principal activities

The principle activity of the company during the year was the purchase and sale of static and mobile homes and caravans and the operation of a caravan park.

Business review

The directors consider that the company has enjoyed a successful year of trade.

Proposed dividend

The directors recommended the payment of £nil (2019: £8,000) dividend to its parent company UK Leisure Parks Ltd.

Directors

The directors who held office during the year were as follows:

M McCarthy

K McCarthy

Political and charitable contributions

The Company made no political contributions during the year.

Disclosure of information to accountants

The directors who held office at the date of approval of this directors' report confirm that, so far as they are aware, there is no relevant audit information of which the Company's accountants are unaware; and each director has taken all the steps that they ought to have taken as directors to make themselves aware of any relevant audit information and to establish that the Company's accountants are aware of that information.

Statement of Consent to prepare Abridged Financial Statements

All of the members of Poulton Plaiz Leisure Park Limited have consented to the preparation of the Abridged Statement of Financial Position and the Abridged Income Statement for the year ended 30th January, 2020 in accordance with Section 444(2A) of the Companies Act 2006.

Directors responsibilities

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of abridged financial statements.

These abridged financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small entities as outlined in FRS 102 Section 1A.

By order of the board

M.P. MCCARTHY

M McCarthy
Director

Poulton Plaiz,
Garstang Road West,
Poulton le Fylde,
Lancashire,
FY6 8AR,

29th October, 2020

Abridged Statement of Financial Position

At 30th January, 2020

	Note	As at 30 th January, 2020 £	As at 30 th January, 2019 £
Fixed assets			
Tangible assets	4	2,931,559	2,790,575
Current assets			
Inventories	5	470,905	643,487
Debtors	6	10,618	197,767
Cash at bank and in hand		668,350	391,230
		<u>1,149,873</u>	<u>1,232,484</u>
Creditors: amounts falling due within one year	7	<u>(407,328)</u>	<u>(475,665)</u>
Net current assets		<u>742,545</u>	<u>756,819</u>
Total assets less current liabilities		<u>3,674,104</u>	<u>3,547,394</u>
Less Long Term Liabilities – Bank Loan		<u>(2,594,812)</u>	<u>(2,791,817)</u>
Net assets		<u>1,079,292</u>	<u>755,577</u>
Capital and reserves			
Called up share capital	8	2	2
Profit and loss account		<u>1,079,290</u>	<u>755,575</u>
Shareholders' funds		<u>1,079,292</u>	<u>755,577</u>

For the year ended 30th January, 2020 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 abridged financial statements for the year ended 30th January, 2020 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 abridged financial statements.

These abridged financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered.

These abridged financial statements were approved by the board of directors and authorised for issue on 29th October, 2020 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'M P. MCCARTHY'.

M McCarthy
Director

Notes

(forming part of the financial statements)

1 Statutory Information

Poulton Plaiz Leisure Park Ltd is a private company, limited by shares, domiciled in England and Wales, registration number 10368395. The registered office is Poulton Plaiz, Garstang Road West, Poulton le Fylde, Lancashire, FY6 8AR.

The financial statements are presented in £ Sterling.

2 Compliance with Accounting Standards

The financial statements have been prepared in accordance with the provisions of FRS 102 Section A small entities.

3 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards, and under the historical cost accounting rules, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

inventories

Stock is stated at the lower of cost and net realisable value. In determining the cost of goods purchased for resale, the purchase price is used.

Taxation

The charge for taxation is based on the profit for the period and does not take into account taxation deferred because of timing differences between the treatment of certain items for taxation and accounting purposes.

4 Fixed assets

	2020 £	2019 £
Cost		
At 31 st January, 2019	2,832,553	2,828,221
Additions	183,630	4,332
	<hr/>	<hr/>
As at 30 th January, 2020	3,016,183	2,832,553
	<hr/>	<hr/>
Depreciation		
At 31 st January, 2019	41,978	19,129
Charge for year	42,646	22,849
	<hr/>	<hr/>
As at 30 th January, 2020	84,624	41,978
	<hr/>	<hr/>
Net book value		
As at 30 th January, 2020	2,931,559	2,790,575
	<hr/>	<hr/>

Notes (continued)

5 Inventories

	2020 £	2019 £
Stock of Mobile Homes & Caravans for resale	470,905	643,487

6 Debtors

	2020 £	2019 £
Debtors	6,950	194,189
Prepayments	3,668	3,578
	10,618	197,767

7 Creditors: amounts falling due within one year

	2020 £	2019 £
Creditors	-	-
Taxation and social security	118,896	160,512
Accruals	288,432	315,153
	407,328	475,665

8 Called up share capital

	2020 £	2019 £
<i>Authorised</i>		
Ordinary shares of £1 each	100	100
<i>Allotted, called up and fully paid</i>		
Ordinary shares of £1 each	2	2

9 Financial Commitments

There are no financial commitments not included within the balance sheet.

10 Post balance sheet events

There are no events to report.

Notes *(continued)*

11 Related party disclosures

The entire share capital of Poulton Plaiz Leisure Park Ltd is owned by UK Leisure Parks Ltd.

12 Average number of employees

The company shares staff with Oaklands Caravan Park and Willow Grove Caravan Park and had an average of 6 employees during the year.