

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015
FOR
CAMP BEAUMONT DAY CAMPS LIMITED

CAMP BEAUMONT DAY CAMPS LIMITED (REGISTERED NUMBER: 04109413)

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FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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CAMP BEAUMONT DAY CAMPS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2015

DIRECTORS: Mr A Merron
Mrs S Merron

SECRETARY: Mr A Merron

REGISTERED OFFICE: 8th Floor Becket House
36-37 Old Jewry
London
EC2R 8DD

REGISTERED NUMBER: 04109413 (England and Wales)

ACCOUNTANTS: LEES
Chartered Certified Accountants
Ingram House
Meridian Way
Norwich
Norfolk
NR7 0TA

CAMP BEAUMONT DAY CAMPS LIMITED (REGISTERED NUMBER: 04109413)

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		-		67,467
CURRENT ASSETS					
Debtors		4,053		600,207	
Cash at bank		<u>364,116</u>		<u>148,522</u>	
		368,169		748,729	
CREDITORS					
Amounts falling due within one year		<u>13,601</u>		<u>209,085</u>	
NET CURRENT ASSETS			<u>354,568</u>		<u>539,644</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>354,568</u>		<u>607,111</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>354,566</u>		<u>607,109</u>
SHAREHOLDERS' FUNDS			<u>354,568</u>		<u>607,111</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006
- (a) and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 October 2015 and were signed on its behalf by:

Mr A Merron - Director

Mrs S Merron - Director

CAMP BEAUMONT DAY CAMPS LIMITED (REGISTERED NUMBER: 04109413)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services and commissions received, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - 4% on cost
Plant and machinery etc - 25% on cost

Deferred tax

The charge for taxation is based on the results for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for taxation and accounting purposes. In accordance with Financial Reporting Standard 19, provision is made for deferred tax in respect of all timing differences that have originated but not reversed by the balance sheet date. Deferred tax assets are only recognised when it is more likely than not that the deferred tax asset will be recovered. Deferred tax is measured using rates of tax that have been enacted or substantially enacted by the balance sheet date. Deferred tax balances are not discounted.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	160,473
Disposals	(160,473)
At 30 September 2015	<u>-</u>
DEPRECIATION	
At 1 October 2014	93,006
Charge for year	5,044
Eliminated on disposal	(98,050)
At 30 September 2015	<u>-</u>
NET BOOK VALUE	
At 30 September 2015	<u>-</u>
At 30 September 2014	<u><u>67,467</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal	2015	2014
Number:	Class:	value:	£	£
2	Ordinary	£1	<u><u>2</u></u>	<u><u>2</u></u>

CAMP BEAUMONT DAY CAMPS LIMITED (REGISTERED NUMBER: 04109413)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 September 2015 and 30 September 2014:

	2015 £	2014 £
Mr A Merron and Mrs S Merron		
Balance outstanding at start of year	(48,936)	(245,163)
Amounts advanced	208,121	282,965
Amounts repaid	(159,185)	(86,738)
Balance outstanding at end of year	<u>-</u>	<u>(48,936)</u>

Interest has been charged on the overdrawn loan of £3,014 (2014 - £6,516).

5. ULTIMATE CONTROLLING PARTIES

The ultimate controlling parties are the two directors, Mr A Merron and Mrs S Merron, who each own 50% of the issued share capital of the company.

