

REGISTERED NUMBER: 00887421 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 April 2017
for
C. PATRICK EVANS ENTERTAINMENTS LIMITED

Hayvenhursts
Fairway House
Links Business Park
St Mellons
Cardiff
CF3 0LT

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FOR THE YEAR ENDED 30 APRIL 2017**

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C. PATRICK EVANS ENTERTAINMENTS LIMITED

**Company Information
FOR THE YEAR ENDED 30 APRIL 2017**

DIRECTOR:	P C Evans
SECRETARY:	P C Evans
REGISTERED OFFICE:	Coney Beach Amusement Park Porthcawl Vale of Glamorgan CF36 5BY
REGISTERED NUMBER:	00887421 (England and Wales)
ACCOUNTANTS:	Hayvenhursts Fairway House Links Business Park St Mellons Cardiff CF3 OLT
BANKERS:	Barclays Bank plc PO Box 334 1 - 6 Pockets Wharf Maritime Quarter Swansea SA1 3XL
SOLICITORS:	David & Snape Wyndham House Wyndham Street Bridgend Vale of Glamorgan CF31 1EP

C. PATRICK EVANS ENTERTAINMENTS LIMITED (REGISTERED NUMBER: 00887421)

**Balance Sheet
30 APRIL 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	5		97,373		103,525
CURRENT ASSETS					
Debtors	6	106,945		164,049	
Cash at bank		<u>7,070</u>		<u>-</u>	
		114,015		164,049	
CREDITORS					
Amounts falling due within one year	7	<u>2,626,131</u>		<u>2,563,438</u>	
NET CURRENT LIABILITIES			<u>(2,512,116)</u>		<u>(2,399,389)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(2,414,743)		(2,295,864)
CREDITORS					
Amounts falling due after more than one year	8		<u>89,968</u>		<u>89,968</u>
NET LIABILITIES			<u>(2,504,711)</u>		<u>(2,385,832)</u>
CAPITAL AND RESERVES					
Called up share capital	10		100		100
Retained earnings			<u>(2,504,811)</u>		<u>(2,385,932)</u>
SHAREHOLDERS' FUNDS			<u>(2,504,711)</u>		<u>(2,385,832)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these financial statements

Balance Sheet - continued
30 APRIL 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 31 January 2018 and were signed by:

P C Evans - Director

**Notes to the Financial Statements
FOR THE YEAR ENDED 30 APRIL 2017**

1. STATUTORY INFORMATION

C. Patrick Evans Entertainments Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Going concern

The financial statements have been prepared under the historical cost convention.

The financial statements have been drawn up on a going concern basis on the assumption that continuing financial support shall be forthcoming from the holding company, businesses under common director control and the company directors.

Turnover

Turnover represents income derived from the principal activity of the company and is stated net of 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.

Plant and machinery etc - 25% on reducing balance, 20% on reducing balance and 10% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 14.

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 30 APRIL 2017**

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Amusement equipment £	Totals £
COST				
At 1 May 2016	13,594	1,148	424,461	439,203
Additions	5,450	-	-	5,450
At 30 April 2017	<u>19,044</u>	<u>1,148</u>	<u>424,461</u>	<u>444,653</u>
DEPRECIATION				
At 1 May 2016	12,054	1,114	322,510	335,678
Charge for year	1,398	9	10,195	11,602
At 30 April 2017	<u>13,452</u>	<u>1,123</u>	<u>332,705</u>	<u>347,280</u>
NET BOOK VALUE				
At 30 April 2017	<u>5,592</u>	<u>25</u>	<u>91,756</u>	<u>97,373</u>
At 30 April 2016	<u>1,540</u>	<u>34</u>	<u>101,951</u>	<u>103,525</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	54,000	88,100
Other debtors	29,682	50,821
Amounts owed by related businesses	7,618	7,618
Directors' current accounts	9,428	11,055
Prepayments	6,217	6,455
	<u>106,945</u>	<u>164,049</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Bank loans and overdrafts	1,034,990	1,031,459
Trade creditors	14,631	30,738
Social security and other taxes	1,870	9,076
Amounts owed to related business	870,590	872,504
Amount due to parent undertaking	654,978	582,175
Accrued expenses	49,072	37,486
	<u>2,626,131</u>	<u>2,563,438</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017 £	2016 £
Bank loans - 2-5 years	<u>89,968</u>	<u>89,968</u>

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 30 APRIL 2017**

9. SECURED DEBTS

The following secured debts are included within creditors:

	2017	2016
	£	£
Bank overdrafts	1,034,990	1,031,459
Bank loans	89,968	89,968
	<u>1,124,958</u>	<u>1,121,427</u>

The bank holds a cross guarantee and debenture between this company and its parent company Funfair Sites Limited. Further a limited guarantee of £400,000 has been given to the bank by Funfair Sites Limited in respect of this company.

10. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

11. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Mr P C Evans is a partner of the business Coney Beach Leisure and Coney Leasing.

As at 30 April 2017 the company owed £484,578 to Coney Beach Leisure (2016 - £486,492).

As at 30 April 2017 the company owed £243,812 (2015 - £243,812) to Coney Leasing.

Mr P C Evans is a director of Funfair Sites Limited, the company's ultimate parent undertaking.

As at 30 April 2017 the company owed £654,978 (2016 - £582,175) to Funfair Sites Limited.

At 30 April 2017 an amount of £9,428 was due from Mr P C Evans, this amount has been repaid since the year end.

12. ULTIMATE CONTROLLING PARTY

The ultimate controlling parties are Mr and Mrs C D Scott and Mr P C Evans by virtue of them each holding 41% of the shares in the parent company.

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
C. Patrick Evans Entertainments Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of C. Patrick Evans Entertainments Limited for the year ended 30 April 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of C. Patrick Evans Entertainments Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of C. Patrick Evans Entertainments Limited and state those matters that we have agreed to state to the director of C. Patrick Evans Entertainments Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than C. Patrick Evans Entertainments Limited and its director for our work or for this report.

It is your duty to ensure that C. Patrick Evans Entertainments Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of C. Patrick Evans Entertainments Limited. You consider that C. Patrick Evans Entertainments Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of C. Patrick Evans Entertainments Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Hayvenhursts
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CF3 0LT

31 January 2018

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.