

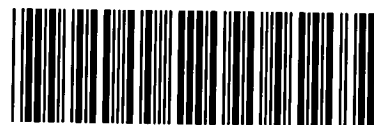
REGISTERED NUMBER: 01364778 (England and Wales)

ABBREVIATED AUDITED ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2016

FOR

WEST DORSET LEISURE HOLIDAYS LIMITED

TUESDAY



A69GEELS

A08

27/06/2017

#207

COMPANIES HOUSE

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2016**

	Page
Company Information	1
Report of the Independent Auditors on the Abbreviated Accounts	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

WEST DORSET LEISURE HOLIDAYS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2016**

DIRECTORS:

K C Butcher
P D Butcher
V A Cox
M J Cox

SECRETARY:

M J Cox

REGISTERED OFFICE:

The Old School House
Bridge Road
Hunton Bridge
Kings Langley
Hertfordshire
WD4 8SZ

REGISTERED NUMBER:

01364778 (England and Wales)

AUDITORS:

Gowers Limited, Statutory Auditor
The Old School House
Bridge Road
Hunton Bridge
Kings Langley
Hertfordshire
WD4 8SZ

**REPORT OF THE INDEPENDENT AUDITORS TO
WEST DORSET LEISURE HOLIDAYS LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to six, together with the full financial statements of West Dorset Leisure Holidays Limited for the year ended 30th September 2016 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



David M Green FCA (Senior Statutory Auditor)
for and on behalf of Gowers Limited, Statutory Auditor
The Old School House
Bridge Road
Hunton Bridge
Kings Langley
Hertfordshire
WD4 8SZ

Date: 26th Jun 2017

WEST DORSET LEISURE HOLIDAYS LIMITED (REGISTERED NUMBER: 01364778)

**ABBREVIATED BALANCE SHEET
30TH SEPTEMBER 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	1,700,249	1,415,768
Investments	3	50	50
		<u>1,700,299</u>	<u>1,415,818</u>
CURRENT ASSETS			
Stocks		210,539	71,391
Debtors		3,070,191	2,679,726
Cash at bank		1,461,156	2,041,481
		<u>4,741,886</u>	<u>4,792,598</u>
CREDITORS			
Amounts falling due within one year		<u>(1,962,775)</u>	<u>(2,131,545)</u>
NET CURRENT ASSETS		<u>2,779,111</u>	<u>2,661,053</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,479,410</u>	<u>4,076,871</u>
CREDITORS			
Amounts falling due after more than one year		(35,000)	(42,633)
PROVISIONS FOR LIABILITIES		<u>(110,000)</u>	<u>(75,000)</u>
NET ASSETS		<u>4,334,410</u>	<u>3,959,238</u>
CAPITAL AND RESERVES			
Called up share capital	4	50,000	50,000
Share premium		168,100	168,100
Profit and loss account		4,116,310	3,741,138
SHAREHOLDERS' FUNDS		<u>4,334,410</u>	<u>3,959,238</u>

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 16th June 2017 and were signed on its behalf by:

K C Butcher
K C Butcher - Director

V A Cox
V A Cox - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2016**

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable UK accounting standards.

Group financial statements

The company and its dormant subsidiary comprise a small group. The company has taken advantage of Section 409 of the Companies Act 2006 not to prepare group financial statements.

Turnover

Turnover represents net invoiced park fees and sales of goods, 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:

Park improvements	10% reducing balance
Caravans and vehicles	25% reducing balance
Computer equipment	33.33% straight line
Fixtures and equipment	25% straight line
Freehold buildings	2% straight line

No depreciation is provided on freehold land.

Stocks

Stocks are valued at the lower of cost and net realisable value. Cost comprises prime cost, the addition of overheads being inappropriate, and not material to the financial statements.

Deferred tax

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

Deferred tax assets are recognised to the extent that it is more likely than not that they will be recovered

Pension costs

The company operates a defined contribution pension scheme and the obligation of the company is charged to the profit and loss account in the year in which premiums become payable.

Investments

Fixed asset investments are stated at cost less provision for diminution in value.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. All remaining leases held by the company are regarded as operating leases and the total payments made under them are charged to the profit and loss account on a straight line basis over the lease term.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2016

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2015	2,604,146
Additions	580,751
Disposals	(140,319)
	<u>3,044,578</u>
At 30th September 2016	3,044,578
DEPRECIATION	
At 1st October 2015	1,188,378
Charge for year	260,405
Eliminated on disposal	(104,454)
	<u>1,344,329</u>
At 30th September 2016	1,344,329
NET BOOK VALUE	
At 30th September 2016	<u>1,700,249</u>
At 30th September 2015	<u>1,415,768</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st October 2015 and 30th September 2016	<u>50</u>
NET BOOK VALUE	
At 30th September 2016	<u>50</u>
At 30th September 2015	<u>50</u>

The company owns 100 ordinary shares of £1 being 100% of the issued ordinary share capital of Golden Cap Caravan Park Limited a company incorporated in England and Wales. The aggregate Capital and Reserves of the subsidiary company at 30th September 2016 was £100 (2015: £100). Throughout the year, the company was dormant.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
40,000	Ordinary	£1	40,000	40,000
5,000	Non Voting 'A'	£1	5,000	5,000
5,000	Non Voting 'B'	£1	5,000	5,000
			<u>50,000</u>	<u>50,000</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2016**

5. GUARANTEES AND CHARGES

The company has given a composite guarantee in respect of borrowings by Highlands End Farm Caravan Park Limited, Larkfield Caravan Park Limited, Graston Copse Holiday Park Limited and Sandyholme Holiday Park Limited, related companies.