

Registered Number SC490755

NORTH ALVES HOLIDAY PARK LTD

Micro-entity Accounts

30 November 2018

Micro-entity Balance Sheet as at 30 November 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Called up share capital not paid		-	-
Fixed Assets		43,454	30,493
Current Assets		24,514	17,340
Prepayments and accrued income		6,750	-
Creditors: amounts falling due within one year		(22,434)	(11,898)
Net current assets (liabilities)		<u>8,830</u>	<u>5,442</u>
Total assets less current liabilities		<u>52,284</u>	<u>35,935</u>
Creditors: amounts falling due after more than one year		(22,516)	(18,990)
Provisions for liabilities		0	0
Accruals and deferred income		(11,138)	(4,700)
Total net assets (liabilities)		<u>18,630</u>	<u>12,245</u>
Capital and reserves		<u>18,630</u>	<u>12,245</u>

- For the year ending 30 November 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 July 2019

And signed on their behalf by:

Mr L R Hudson, Director

Footnotes:

- Guarantees
Employee Numbers

The average number of persons employed by the company during the year amounted to 1 (2017:1).

Other Financial Commitments

The total amount of financial commitment, guarantees and contingencies that are not included in the balance sheet is £81,000.

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.