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Company Registration No 00893106 (England and Wales)

BRYN DEFAID CARAVAN PARK LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

10 MAY 2013

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COMPANIES HOUSE

BRYN DEFAID CARAVAN PARK LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2	486,261		496,959	
Investments	2	22,000		22,000	
		<u>508,261</u>		<u>518,959</u>	
Current assets					
Stocks		909		857	
Debtors		3,438		3,162	
Cash at bank and in hand		100		52,227	
		<u>4,447</u>		<u>56,246</u>	
Creditors amounts falling due within one year	3	<u>(115,471)</u>		<u>(172,442)</u>	
Net current liabilities			(111,024)		(116,196)
Total assets less current liabilities			<u>397,237</u>		<u>402,763</u>
Creditors amounts falling due after more than one year			(20,890)		(31,081)
Provisions for liabilities			<u>(3,815)</u>		<u>(7,873)</u>
			<u>372,532</u>		<u>363,809</u>
Capital and reserves					
Called up share capital	4	5,000		5,000	
Share premium account		21,000		21,000	
Profit and loss account		346,532		337,809	
Shareholders' funds			<u>372,532</u>		<u>363,809</u>

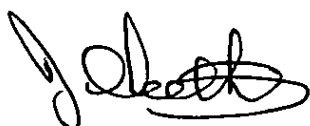
For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

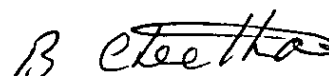
These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 16 April 2013

J Cheetham
Director



B Cheetham
Director



Company Registration No 00893106

BRYN DEFAID CARAVAN PARK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents the amounts (excluding value added tax) derived from the provision of caravan park facilities and ancillary lettings

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Freehold	2% straight line basis
Fixtures, fittings & equipment	15% reducing balance and 25% straight line basis
Motor vehicles	25% reducing balance basis

1.5 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.6 Investments

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

1.7 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.8 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

BRYN DEFAID CARAVAN PARK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2012

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 January 2012	610,889	22,000	632,889
Additions	16,915	-	16,915
At 31 December 2012	627,804	22,000	649,804
Depreciation			
At 1 January 2012	113,930	-	113,930
Charge for the year	27,613	-	27,613
At 31 December 2012	141,543	-	141,543
Net book value			
At 31 December 2012	486,261	22,000	508,261
At 31 December 2011	496,959	22,000	518,959

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Lynden Caravan Park Limited	England & Wales	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2012 £	Profit/(loss) for the year 2012 £
Lynden Caravan Park Limited	Principal activity Dormant Company	20,414	-

3 Creditors, amounts falling due within one year

Hire purchase balances are secured on the relevant asset

BRYN DEFAID CARAVAN PARK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2012

4	Share capital	2012 £	2011 £
	Allotted, called up and fully paid		
	5,000 Ordinary shares of £1 each	5,000	5,000
