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BRYN DEFAID CARAVAN PARK LIMITED

ABBREVIATED FINANCIAL STATEMENTS

31ST DECEMBER 1999

Registered number: 893106



D.A.WILLIAMSON & CO.

CHARTERED ACCOUNTANTS

Ashton Under Lyne

BRYN DEFAID CARAVAN PARK LIMITED
ABBREVIATED FINANCIAL STATEMENTS
for the year ended 31st December 1999

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BRYN DEFAID CARAVAN PARK LIMITED**Auditors' report to
Bryn Defaid Caravan Park Limited
under section 247B of the Companies Act 1985**

We have examined the abbreviated financial statements set out on pages 2 to 5, together with the financial statements of the company for the year ended 31st December 1999 prepared under section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

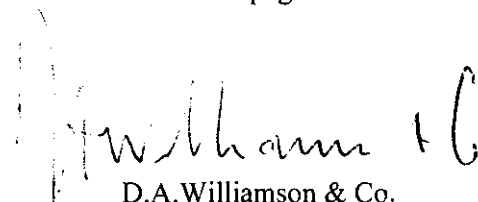
The directors are responsible for preparing the abbreviated financial statements in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with sections 246(5) and (6) of the Act to the registrar of companies and whether the financial statements to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements to be delivered are properly prepared. The scope of our work for the purpose of this report does not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages 2 to 5 are properly prepared in accordance with those provisions.



D.A. Williamson & Co.
Registered Auditors &
Chartered Accountants
Ashton Under Lyne
31st March 2000

BRYN DEFAID CARAVAN PARK LIMITED

ABBREVIATED BALANCE SHEET

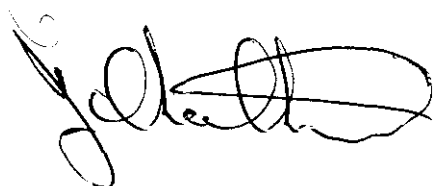
at 31st December 1999

	Note	£	1999	£	£	1998	£
Fixed assets							
Tangible assets	2		176,175			161,180	
Investments	2		22,000			22,000	
			<u>198,175</u>			<u>183,180</u>	
Current assets							
Stocks		313			354		
Debtors		34,852			36,292		
Cash at bank and in hand		12,310			6,023		
		<u>47,475</u>			<u>42,669</u>		
Creditors: amounts falling due within one year			<u>(40,457)</u>		<u>(47,532)</u>		
Net current assets/(liabilities)			<u>7,018</u>		<u>(4,863)</u>		
Total assets less current liabilities			<u>205,193</u>		<u>178,317</u>		
Creditors: amounts falling due after more than one year			<u>(18,544)</u>		<u>(3,271)</u>		
			<u>186,649</u>		<u>175,046</u>		
Capital and reserves							
Called up share capital	3		5,000		5,000		
Share premium account			21,000		21,000		
Profit and loss account			160,649		149,046		
Total shareholders' funds			<u>186,649</u>		<u>175,046</u>		

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated financial statements on pages 2 to 5 were approved by the board of directors on 31st March 2000 and signed on its behalf by:

J. Cheetham
Chairman



BRYN DEFAID CARAVAN PARK LIMITED

NOTES ON ABBREVIATED FINANCIAL STATEMENTS

31st December 1999

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost accounting rules.

The company has taken advantage of the exemption from preparing a cash flow statement as conferred by Financial Reporting Standard No. 1 (Revised 1996) on the grounds that it qualifies as a small company under the Companies Act 1985.

Turnover

Turnover represents the amount derived from the provision of goods and services falling within the company's activities after deduction of trade discounts and value added tax.

Tangible fixed assets

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows:

Freehold land	NIL
Freehold buildings	2% p.a. Straight Line Basis
Motor vehicles	25% p.a. Reducing Balance Basis
Fixtures and fittings	15% p.a. Reducing Balance Basis

Leases and hire purchase contracts

Tangible fixed assets acquired under finance leases and hire purchase contracts are capitalised at the estimated fair value at the date of inception of each lease or contract. The total finance charges are allocated over the period of the lease in such a way as to give a reasonably constant charge on the outstanding liability.

Stocks

Stocks are valued at the lower of cost and net realisable value. Cost is computed on a first in first out basis.

Net realisable value is based on estimated selling price less the estimated cost of disposal.

Deferred taxation

Deferred taxation is provided on the liability method in respect of the taxation effect of all timing differences to the extent that tax liabilities are likely to crystallise in the foreseeable future.

Pensions

Defined contribution scheme

Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

BRYN DEFAID CARAVAN PARK LIMITED

NOTES ON ABBREVIATED FINANCIAL STATEMENTS

31st December 1999

2 Fixed assets

Cost	Tangible fixed assets £	Fixed asset investments £	Total £
1st January 1999	214,227	22,000	236,227
Additions	37,649	-	37,649
Disposals	(17,225)	-	(17,225)
31st December 1999	234,651	22,000	256,651
Depreciation			
1st January 1999	53,047	-	53,047
Charge for year	15,388	-	15,388
Disposals	(9,959)	-	(9,959)
31st December 1999	58,476	-	58,476
Net book amount			
31st December 1999	176,175	22,000	198,175
1st January 1999	161,180	22,000	183,180

3 Called up share capital

	1999		1998	
	Number of shares	£	Number of shares	£
Authorised				
Ordinary shares of £1 each	10,000	10,000	10,000	10,000
Allotted called up and fully paid				
Ordinary shares of £1 each	5,000	5,000	5,000	5,000

BRYN DEFAID CARAVAN PARK LIMITED

NOTES ON ABBREVIATED FINANCIAL STATEMENTS

31st December 1999

4 Directors' interests and loans

Directors loans

At 31st December 1999, the directors of the company remained indebted to the company as follows:

	Liability at 1st January 1999	Maximum Liability during the year	Liability at 31st December 1999
J. & B. Cheetham	<u>£30,101</u>	<u>£36,258</u>	<u>£26,262</u>

The amounts shown above were unsecured, interest free and repayable on demand.

Controlling Interest

The company is under the control of its Board of Directors who own the whole of the Company's Issued Ordinary Share Capital.