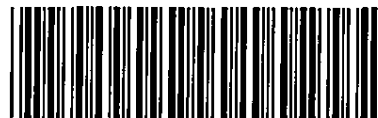


**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2008
FOR
GWYNEDD LIFE AND LEISURE LIMITED**

TUESDAY



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GWYNEDD LIFE AND LEISURE LIMITED

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FOR THE YEAR ENDED 31 MARCH 2008**

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GWYNEDD LIFE AND LEISURE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2008**

DIRECTOR:

Mrs N Donald

SECRETARY:

D. Lee

REGISTERED OFFICE:

1210 Centre Park Square
Warrington
Cheshire
WA1 1RU

REGISTERED NUMBER:

01112114 (England and Wales)

ACCOUNTANTS:

Baker Tilly Tax and Accounting Limited
Chartered Accountants
1210 Centre Park Square
Warrington
Cheshire
WA1 1RU

GWYNEDD LIFE AND LEISURE LIMITED

**ABBREVIATED BALANCE SHEET
31 MARCH 2008**

	Notes	2008 £	2007 £
FIXED ASSETS			
Tangible assets	2	206,265	206,265
Investments	3	72,760	72,760
		<u>279,025</u>	<u>279,025</u>
CURRENT ASSETS			
Cash at bank		1,768,366	2,208,831
CREDITORS			
Amounts falling due within one year		<u>144,209</u>	<u>720,187</u>
NET CURRENT ASSETS		<u>1,624,157</u>	<u>1,488,644</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>1,903,182</u></u>	<u><u>1,767,669</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>1,903,082</u>	<u>1,767,569</u>
SHAREHOLDERS' FUNDS		<u><u>1,903,182</u></u>	<u><u>1,767,669</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2008.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 17 December 2008 and were signed by:



Mrs N Donald - Director

The notes form part of these abbreviated accounts

GWYNEDD LIFE AND LEISURE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2008

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Exemption from preparing consolidated financial statements

The financial statements contain information about Gwynedd Life and Leisure Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 248 of the Companies Act 1985 from the requirements to prepare consolidated financial statements.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - 2% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2007 and 31 March 2008	<u>206,265</u>
NET BOOK VALUE	
At 31 March 2008	<u>206,265</u>
At 31 March 2007	<u>206,265</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2007 and 31 March 2008	<u>72,760</u>
NET BOOK VALUE	
At 31 March 2008	<u>72,760</u>
At 31 March 2007	<u>72,760</u>

GWYNEDD LIFE AND LEISURE LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2008**

3. FIXED ASSET INVESTMENTS - continued

The company's investments at the balance sheet date in the share capital of companies include the following:

Rosehill Caravan Sales & Sites Limited

Nature of business: caravan site proprietors

Class of shares:	% holding		
£1 ordinary shares	99.96	31.5.07 £	31.5.06 £
Aggregate capital and reserves		237,277	217,841
Profit for the year		<u>19,436</u>	<u>8,832</u>

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2008 £	2007 £
100	Ordinary shares	£1	<u>100</u>	<u>100</u>

5. AUTHORISATION FOR ISSUE

The financial statements were authorised for issue by Mrs N Donald, the director of the company, on the date on which they were approved.