GOLDEN CAP CARAVAN PARK LIMITED – COMPANY NO. 01994072

ABBREVIATED BALANCE SHEET

AS AT 30th SEPTEMBER 2012

	2012 £	2011 £
Sundry debtor	100	100
Represented by		
Capital and reserves		
Called up share capital - Authorised and issued 100 shares of £1 each	100	100

Notes to the accounts

1 The accounts have been prepared under the historical cost convention

2 The company did not trade and was dormant during the year

3 The company is a wholly owned subsidiary of West Dorset Leisure Holidays Limited, a company incorporated in England and Wales, which is considered to be the ultimate holding company

The directors

1 confirm that for the year ended 30th September 2012 the company was entitled to the exemption under section 480 of the Companies Act 2006 relating to dormant companies,

2 confirm that no notice from members requiring an audit has been deposited under section 476 of the Companies Act 2006 in relation to the accounts for the financial year, and

3 acknowledge their responsibility for

(a) ensuring that the company keeps accounting records which comply with section 386 of the Act, and

(b) preparing accounts 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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The financial statements were approved by the board on 15 MAY 2013 and were signed on its behalf by

V A Cox

V A Cox

M J Cox