

GOLDEN CAP CARAVAN PARK LIMITED - COMPANY NO. 1994072

ABBREVIATED BALANCE SHEET

30th SEPTEMBER 2003

	2003 £	2002 £
Sundry debtor	100	100
	<u> </u>	<u> </u>

Represented by:

Share capital

Authorised and issued 100 shares of £1 each	100	100
	<u> </u>	<u> </u>

Notes to the accounts

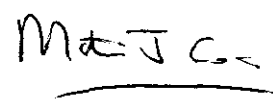
1. The accounts have been prepared under the historical cost convention.
2. The company did not trade and was dormant during the year.
3. The company is a wholly owned subsidiary of West Dorset Leisure Holidays Limited, a company incorporated in England and Wales, which is considered to be the ultimate holding company.

The directors:

1. confirm that for the year ended 30th September 2003 the company was entitled to the exemption under subsection (1) of section 249AA;
2. confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in accordance with subsection (2) of section 249b, and
3. acknowledge their responsibility for:
 - (a) ensuring that the company keeps accounting records which comply with section 221; 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 and loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

The financial statements were approved by the board on 14th June 2004
and were signed on its behalf by


K C Butcher


M J Cox

