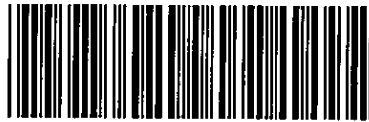


ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2008
FOR
PORTHCAWL MARINA SITES LIMITED

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PORTHCAWL MARINA SITES LIMITED

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FOR THE YEAR ENDED 30 APRIL 2008**

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PORTHCAWL MARINA SITES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2008**

DIRECTORS:	W R D Evans P C Evans
SECRETARY:	W R D Evans
REGISTERED OFFICE:	1 Glan Road Porthcawl Mid Glamorgan CF36 5DF
REGISTERED NUMBER:	2042888 (England and Wales)
ACCOUNTANTS:	Hayvenhursts Limited Chartered Accountants Fairway House Links Business Park St Mellons, Cardiff CF3 OLT
BANKERS:	Barclays Bank Plc Bridgend Business Centre PO Box 53 36 Dunraven Place Bridgend CF31 1YB

PORTHCAWL MARINA SITES LIMITED

**ABBREVIATED BALANCE SHEET
30 APRIL 2008**

	Notes	2008 £	2007 £
CURRENT ASSETS			
Stocks		96,130	96,130
Debtors		325	325
		<u>96,455</u>	<u>96,455</u>
CREDITORS			
Amounts falling due within one year	2	218,344	207,446
NET CURRENT LIABILITIES		<u>(121,889)</u>	<u>(110,991)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(121,889)</u>	<u>(110,991)</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		(121,989)	(111,091)
SHAREHOLDERS' FUNDS		<u>(121,889)</u>	<u>(110,991)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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 Board of Directors on 26 February 2009 and were signed on its behalf by:



W R D Evans - Director

The notes form part of these abbreviated accounts

PORTHCAWL MARINA SITES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2008**

1. ACCOUNTING POLICIES

Going Concern

The financial statements have been drawn up on a going concern basis on the assumption that continuing financial support shall be forthcoming from the company's directors and bankers.

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).

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. CREDITORS

Creditors include an amount of £114,689 (2007 - £114,802) for which security has been given.

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

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

4. RELATED PARTY DISCLOSURES

Williams & Brooke Limited owns 50% of the share capital of Porthcawl Marina Sites Limited.

As at 30th April 2008, the company owed £23,591 (2007 - £18,487) to Williams & Brooke Limited. This amount is interest free and repayable on demand.