

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2009

FOR

ABERDWYLAN HOLIDAY PARK LIMITED

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COMPANIES HOUSE

ABERDWYLAN HOLIDAY PARK LIMITED
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FOR THE YEAR ENDED 31ST OCTOBER 2009

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ABERDWYLAN HOLIDAY PARK LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST OCTOBER 2009

DIRECTORS:	Mr W Barker Mrs S Barker
SECRETARY:	Mrs S Barker
REGISTERED OFFICE.	The Holiday Village Clarach Bay Aberystwyth Ceredigion SY23 3DT
REGISTERED NUMBER:	04258435 (England and Wales)
AUDITORS:	R Pau & Co Limited Chartered Certified Accountants & Registered Auditors 12-16 Station Street East Coventry West Midlands CV6 5FJ
BANKERS:	HSBC Bank Plc 46 Fore Street Trowbridge Wiltshire BA14 8EL

REPORT OF THE INDEPENDENT AUDITORS TO
ABERDWYLAN HOLIDAY PARK LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Aberdwyllan Holiday Park Limited for the year ended 31st October 2009 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Mr Nimesh Pau F C C A (Senior Statutory Auditor)
for and on behalf of R Pau & Co Limited
Chartered Certified Accountants
& Registered Auditors
12-16 Station Street East
Coventry
West Midlands
CV6 5FJ

22nd June 2010

R Pau & Co Limited

ABERDWYLAN HOLIDAY PARK LIMITED

ABBREVIATED BALANCE SHEET
31ST OCTOBER 2009

	Notes	2009 £	£	2008 £	£
FIXED ASSETS					
Intangible assets	2		-		1
Tangible assets	3		1,071,816		1,467,593
			<u>1,071,816</u>		<u>1,467,594</u>
CURRENT ASSETS					
Debtors		37,277		40,585	
Cash at bank and in hand		-		6,194	
		<u>37,277</u>		<u>46,779</u>	
CREDITORS					
Amounts falling due within one year		-		66,957	
NET CURRENT ASSETS/(LIABILITIES)			<u>37,277</u>		<u>(20,178)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,109,093		1,447,416
CREDITORS					
Amounts falling due after more than one year			1,085,263		1,449,668
NET ASSETS/(LIABILITIES)			<u>23,830</u>		<u>(2,252)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			23,730		(2,352)
SHAREHOLDERS' FUNDS			<u>23,830</u>		<u>(2,252)</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 22nd June 2010 and were signed on its behalf by

Mr W Barker - Director



The notes form part of these abbreviated accounts

ABERDWYLAN HOLIDAY PARK LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2009

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 April 2008)

Turnover

Turnover represents net income from site fees and other associated income, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of the holiday park in 2001 has being written off evenly over its useful economic life

Tangible fixed assets

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

Fixtures and plant	- 20% on cost
Hire fleet	- 33% on cost
Sewerage system	- 4% on cost

2 INTANGIBLE FIXED ASSETS

COST

At 1st November 2008
and 31st October 2009

Total
£

1

AMORTISATION

Charge for year

1

At 31st October 2009

1

NET BOOK VALUE

At 31st October 2009

-

At 31st October 2008

1

ABERDWYLAN HOLIDAY PARK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST OCTOBER 2009

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st November 2008	1,652,803
Additions	25,698
Disposals	(606,685)
	<hr/>
At 31st October 2009	1,071,816
	<hr/>
DEPRECIATION	
At 1st November 2008	185,210
Eliminated on disposal	(185,210)
	<hr/>
At 31st October 2009	-
	<hr/>
NET BOOK VALUE	
At 31st October 2009	1,071,816
	<hr/>
At 31st October 2008	1,467,593
	<hr/>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	2009 £ <hr/>	2008 £ <hr/>
Number	Class			
100	Ordinary		100	100

5 ULTIMATE PARENT COMPANY

This company is ultimately controlled by Barker's Leisure Limited by virtue of the fact that Barker's Leisure Limited owns 100% of the issued share capital in the company

Barker's Leisure Limited is a company incorporated in England & Wales - company number 04966301