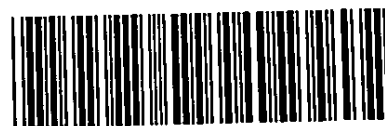


Report of the Director and
Unaudited Financial Statements for the Year Ended 30 September 2011
for
Summer Resorts Limited

THURSDAY



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COMPANIES HOUSE

Summer Resorts Limited

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for the Year Ended 30 September 2011

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Summer Resorts Limited

Company Information

for the Year Ended 30 September 2011

DIRECTOR:

R J Roberts

SECRETARY:

J C H Mirow

REGISTERED OFFICE:

4 Quarry Court
Lime Quarry Mews
Merrow
Surrey
GU1 2RD

REGISTERED NUMBER:

4294098 (England and Wales)

ACCOUNTANT:

Handley Roberts
4 Quarry Court
Lime Quarry mews
Merow
Guildford
Surrey
GU1 2RD

Summer Resorts Limited

Report of the Director
for the Year Ended 30 September 2011

The director presents his report with the financial statements of the company for the year ended 30 September 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of property investment

DIRECTOR

R J Roberts held office during the whole of the period from 1 October 2010 to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:



J C H Mirow - Secretary

Date 27/6/12

Summer Resorts Limited

Profit and Loss Account
for the Year Ended 30 September 2011

	Notes	30 9 11 £	30 9 10 £
TURNOVER		-	-
Administrative expenses		6,832	12,629
		(6,832)	(12,629)
Other operating income		463,039	38,220
OPERATING PROFIT	2	456,207	25,591
Interest receivable and similar income		6,215	14,756
		462,422	40,347
Interest payable and similar charges		9,535	38,721
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		452,887	1,626
Tax on profit on ordinary activities	3	-	-
PROFIT FOR THE FINANCIAL YEAR		452,887	1,626

The notes form part of these financial statements

Summer Resorts Limited

Balance Sheet

30 September 2011

	Notes	30.9.11 £	£	30 9 10 £	£
FIXED ASSETS					
Tangible assets	4		-		843,225
CURRENT ASSETS					
Debtors	5	311,175		361,245	
Cash at bank and in hand		27,350		76,433	
		<u>338,525</u>		<u>437,678</u>	
CREDITORS					
Amounts falling due within one year	6	98,202		3,001	
NET CURRENT ASSETS			<u>240,323</u>		<u>434,677</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			240,323		1,277,902
CREDITORS					
Amounts falling due after more than one year	7		156,314		1,646,780
NET ASSETS/(LIABILITIES)			<u>84,009</u>		<u>(368,878)</u>

The notes form part of these financial statements

Summer Resorts Limited

Balance Sheet - continued

30 September 2011

	Notes	30 9 11		30.9 10	
		£	£	£	£
CAPITAL AND RESERVES					
Called up share capital	8		2		2
Profit and loss account	9		84,007		(368,880)
SHAREHOLDERS' FUNDS			<u>84,009</u>		<u>(368,878)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

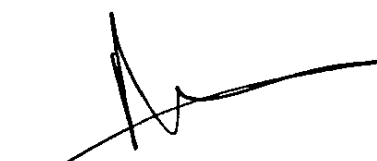
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 27 June 2012 and were signed by


.....
R J Roberts - Director

The notes form part of these financial statements

Summer Resorts Limited

Notes to the Financial Statements for the Year Ended 30 September 2011

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)

Tangible fixed assets

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

Plant and machinery etc - 25% 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. **OPERATING PROFIT**

The operating profit is stated after charging/(crediting)

	30 9.11	30.9.10
	£	£
Profit on disposal of fixed assets	(456,775)	-
	<u> </u>	<u> </u>
Director's remuneration and other benefits etc	-	-
	<u> </u>	<u> </u>

3 **TAXATION**

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 September 2011 nor for the year ended 30 September 2010

Summer Resorts Limited

Notes to the Financial Statements - continued
for the Year Ended 30 September 2011

4 TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 October 2010	843,225	2,636	845,861
Disposals	(843,225)	(2,636)	(845,861)
	<hr/>	<hr/>	<hr/>
At 30 September 2011	-	-	-
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 October 2010	-	2,636	2,636
Eliminated on disposal	-	(2,636)	(2,636)
	<hr/>	<hr/>	<hr/>
At 30 September 2011	-	-	-
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 30 September 2011	-	-	-
	<hr/>	<hr/>	<hr/>
At 30 September 2010	843,225	-	843,225
	<hr/>	<hr/>	<hr/>

5 DEBTORS

	30.9.11 £	30.9.10 £
Amounts falling due within one year		
Other debtors	142,361	(2,652)
	<hr/>	<hr/>
Amounts falling due after more than one year		
Other debtors	168,814	363,897
	<hr/>	<hr/>
Aggregate amounts	311,175	361,245
	<hr/>	<hr/>

Summer Resorts Limited

Notes to the Financial Statements - continued
for the Year Ended 30 September 2011

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 9.11	30.9.10
	£	£
Trade creditors	2	1
Taxation and social security	94,200	-
Other creditors	4,000	3,000
	<u>98,202</u>	<u>3,001</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30 9 11	30.9.10
	£	£
Other creditors	<u>156,314</u>	<u>1,646,780</u>

8 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value	30 9.11	30.9.10
			£	£
2	Ordinary	£1.00	<u>2</u>	<u>2</u>

9. RESERVES

	Profit and loss account £
At 1 October 2010	(368,880)
Profit for the year	<u>452,887</u>
At 30 September 2011	<u>84,007</u>

10 ULTIMATE CONTROLLING PARTY

The controlling party is Chancery Company Managers