

REGISTERED NUMBER: 04342084 (England and Wales)

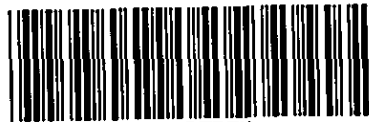
ABBREVIATED ACCOUNTS

FOR THE PERIOD 1ST DECEMBER 2005 TO 31ST OCTOBER 2006

FOR

WIDE HORIZONS HOLIDAY PARK LIMITED

THURSDAY



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10/05/2007
COMPANIES HOUSE

WIDE HORIZONS HOLIDAY PARK LIMITED
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FOR THE PERIOD 1ST DECEMBER 2005 TO 31ST OCTOBER 2006

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WIDE HORIZONS HOLIDAY PARK LIMITED

COMPANY INFORMATION
FOR THE PERIOD 1ST DECEMBER 2005 TO 31ST OCTOBER 2006

DIRECTORS:

Mr W Barker
Mrs S Barker

SECRETARY:

Mrs S Barker

REGISTERED OFFICE:

The Holiday Park
Clarach
Aberystwyth
Ceredigion
SY23 3DT

REGISTERED NUMBER:

04342084 (England and Wales)

ACCOUNTANTS:

R Pau & Co Limited
Chartered Certified Accountants
12 Station Street East
Coventry
West Midlands
CV6 5FJ

BANKERS:

HSBC Bank Plc
46 Fore Street
Trowbridge
Wiltshire
BA14 8EL

INCORPORATED:

18th December 2001

WIDE HORIZONS HOLIDAY PARK LIMITED

ABBREVIATED BALANCE SHEET
31ST OCTOBER 2006

	Notes	2006 £	2005 £
FIXED ASSETS			
Intangible assets	2	1	1
Tangible assets	3	932,550	947,658
		<u>932,551</u>	<u>947,659</u>
CURRENT ASSETS			
Stocks		430	54,993
Debtors		570	1,396
Cash at bank and in hand		5,233	1,601
		<u>6,233</u>	<u>57,990</u>
CREDITORS			
Amounts falling due within one year		<u>67,254</u>	<u>379,889</u>
NET CURRENT LIABILITIES		<u>(61,021)</u>	<u>(321,899)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>871,530</u>	<u>625,760</u>
CREDITORS			
Amounts falling due after more than one year		(760,562)	(516,911)
PROVISIONS FOR LIABILITIES		<u>-</u>	<u>(1,523)</u>
NET ASSETS		<u><u>110,968</u></u>	<u><u>107,326</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>110,868</u>	<u>107,226</u>
SHAREHOLDERS' FUNDS		<u><u>110,968</u></u>	<u><u>107,326</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31st October 2006

The members have not required the company to obtain an audit of its financial statements for the period ended 31st October 2006 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

The notes form part of these abbreviated accounts

WIDE HORIZONS HOLIDAY PARK LIMITED

ABBREVIATED BALANCE SHEET - continued
31ST OCTOBER 2006

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 3rd May 2007 and were signed on its behalf by



Mr W Barker - Director

The notes form part of these abbreviated accounts

WIDE HORIZONS HOLIDAY PARK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1ST DECEMBER 2005 TO 31ST OCTOBER 2006

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 January 2005)

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

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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Caravans	- 25% on reducing balance

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 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st December 2005	
and 31st October 2006	1
NET BOOK VALUE	
At 31st October 2006	1
At 30th November 2005	1

WIDE HORIZONS HOLIDAY PARK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1ST DECEMBER 2005 TO 31ST OCTOBER 2006

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st December 2005	1,009,254
Additions	1,849
At 31st October 2006	1,011,103
DEPRECIATION	
At 1st December 2005	61,596
Charge for period	16,957
At 31st October 2006	78,553
NET BOOK VALUE	
At 31st October 2006	932,550
At 30th November 2005	947,658

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	2006 £	2005 £
1,000	Ordinary	£1	1,000	1,000
Allotted, issued and fully paid Number	Class	Nominal value £1	2006 £	2005 £
100	Ordinary	£1	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 4966301