

REGISTERED NUMBER: 04966301 (England and Wales)

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2010**

**FOR**

**BARKER'S LEISURE LIMITED**

FRIDAY



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COMPANIES HOUSE

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**BARKER'S LEISURE LIMITED**  
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**FOR THE YEAR ENDED 31 OCTOBER 2010**

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**BARKER'S LEISURE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2010**

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<b>DIRECTORS:</b>	Mr W Barker Mrs S Barker
<b>SECRETARY:</b>	Mrs S Barker
<b>REGISTERED OFFICE:</b>	The Holiday Village Clarach Bay Aberystwyth Ceredigion SY23 3DT
<b>REGISTERED NUMBER</b>	04966301 (England and Wales)
<b>SENIOR STATUTORY AUDITOR:</b>	Mr Nimesh Pau F C C A
<b>AUDITORS:</b>	R Pau & Co Limited Chartered Certified Accountants & Registered Auditors 12-16 Station Street East Coventry West Midlands CV6 5FJ
<b>BANKERS:</b>	HSBC Bank Plc 46 Fore Street Trowbridge Wiltshire BA14 8EL

**REPORT OF THE INDEPENDENT AUDITORS TO**  
**BARKER'S LEISURE LIMITED**  
**UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages three to six, together with the full financial statements of Barker's Leisure Limited for the year ended 31 October 2010 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

1 July 2011

*R Pau & Co Limited*

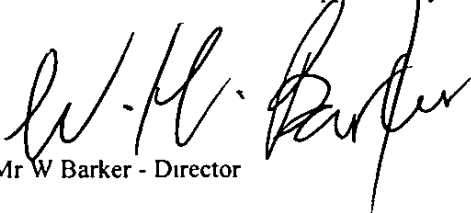
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**BARKER'S LEISURE LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 OCTOBER 2010**

	Notes	2010 £	£	2009 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		212,233		524,209
Investments	3		1,300,400		1,300,400
			<u>1,512,633</u>		<u>1,824,609</u>
<b>CURRENT ASSETS</b>					
Stocks		202,712		155,521	
Debtors	4	2,250,326		2,272,502	
Cash at bank and in hand		4,541		57,825	
		<u>2,457,579</u>		<u>2,485,848</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	5	959,095		931,354	
<b>NET CURRENT ASSETS</b>			<u>1,498,484</u>		<u>1,554,494</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			3,011,117		3,379,103
<b>CREDITORS</b>					
Amounts falling due after more than one year	5		3,183,626		3,601,450
<b>NET LIABILITIES</b>			<u>(172,509)</u>		<u>(222,347)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		300		300
Profit and loss account			(172,809)		(222,647)
<b>SHAREHOLDERS' FUNDS</b>			<u>(172,509)</u>		<u>(222,347)</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 1 July 2011 and were signed on its behalf by

  
Mr W Barker - Director

The notes form part of these abbreviated accounts

**BARKER'S LEISURE LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2010**

**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 invoiced sales of goods, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 20% on cost
Motor vehicles	- 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

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2009	639,309
Additions	37,687
Reclassification/transfer	(327,050)
At 31 October 2010	349,946
<b>DEPRECIATION</b>	
At 1 November 2009	115,100
Charge for year	55,318
Reclassification/transfer	(32,705)
At 31 October 2010	137,713
<b>NET BOOK VALUE</b>	
At 31 October 2010	212,233
At 31 October 2009	524,209

**BARKER'S LEISURE LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 OCTOBER 2010**

**3 FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 November 2009 and 31 October 2010	1,300,400
<b>NET BOOK VALUE</b>	
At 31 October 2010	1,300,400
At 31 October 2009	1,300,400

The company's investments at the balance sheet date in the share capital of companies include the following

**Pilbach Holiday Park Limited**

Country of incorporation England & Wales

Nature of business Holiday Park

	% holding	2010 £	2009 £
Class of shares			
Ordinary	100 00		
Aggregate capital and reserves		174,727	147,077
Profit for the year		35,000	23,538

**Wide Horizons Holiday Park Limited**

Country of incorporation England & Wales

Nature of business Holiday Park

	% holding	2010 £	2009 £
Class of shares			
Ordinary	100 00		
Aggregate capital and reserves		201,931	178,231
Profit for the year		30,000	35,967

**Aberdwyllan Holiday Park Limited**

Country of incorporation England & Wales

Nature of business Holiday Park

	% holding	2010 £	2009 £
Class of shares			
Ordinary	100 00		
Aggregate capital and reserves		47,430	23,730
Profit for the year		30,001	26,082

**BARKER'S LEISURE LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 OCTOBER 2010**

**3 FIXED ASSET INVESTMENTS - continued**

**Sizzlers Restaurant Limited**

Country of incorporation England & Wales

Nature of business Food Restaurant

	% holding		
Class of shares			
Ordinary	100 00	2010 £	2009 £
Aggregate capital and reserves		26,657	17,210
Profit for the year		<u>11,959</u>	<u>10,254</u>

**Jolly Fryer Fish & Chip Shop Limited**

Country of incorporation England & Wales

Nature of business Fish & Chip Shop

	% holding		
Class of shares			
Ordinary	100 00	2010 £	2009 £
Aggregate capital and reserves		5,860	157
Profit for the year		<u>5,703</u>	<u>496</u>

**4 DEBTORS. AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £2,195,357 (2009 - £2,270,417)

**5 CREDITORS**

Creditors include an amount of £3,434,879 (2009 - £3,651,670) for which security has been given

**6 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value	2010 £	2009 £
300	Ordinary	£1	<u>300</u>	<u>300</u>