

COMPANY REGISTRATION NUMBER 00895235

ANGLIA CARAVAN PARKS LTD  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED  
31 DECEMBER 2003



**JAMESONS**  
Chartered Accountants  
92 Station Road  
Clacton on Sea  
Essex  
CO15 1SG

ANGLIA CARAVAN PARKS LTD  
ABBREVIATED ACCOUNTS  
YEAR ENDED 31 DECEMBER 2003

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**ANGLIA CARAVAN PARKS LTD**  
**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2003**

	Note	2003 £	£	2002 £	£
<b>FIXED ASSETS</b>	<b>2</b>				
Tangible assets			50,798		37,424
<b>CURRENT ASSETS</b>					
Debtors		431		168	
Cash at bank and in hand		157,986		148,866	
		<u>158,417</u>		<u>149,034</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>28,978</u>		<u>33,945</u>	
<b>NET CURRENT ASSETS</b>			<u>129,439</u>		<u>115,089</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>180,237</u>		<u>152,513</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	3		10,000		18
Profit and loss account			170,237		152,495
<b>SHAREHOLDERS' FUNDS</b>			<u>180,237</u>		<u>152,513</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

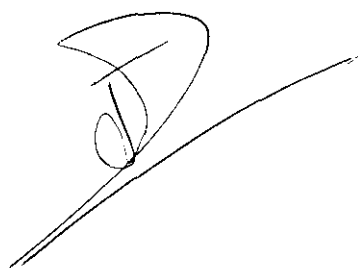
These abbreviated financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 25 March 2004 and are signed on their behalf by:

MRS S J HARKNETT



MR J TAYLOR



The notes on pages 2 to 3 form part of these abbreviated accounts.

# ANGLIA CARAVAN PARKS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2003

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### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### Turnover

Turnover represents net invoiced value of services, excluding Value Added Tax.

#### Fixed assets

All fixed assets are initially recorded at cost.

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery                      -     20% straight line

No depreciation is charged on freehold land.

### 2. FIXED ASSETS

	Tangible Assets £
<b>COST</b>	
At 1 January 2003	45,731
Additions	17,335
<b>At 31 December 2003</b>	<b><u>63,066</u></b>
<b>DEPRECIATION</b>	
At 1 January 2003	8,307
Charge for year	3,961
<b>At 31 December 2003</b>	<b><u>12,268</u></b>
<b>NET BOOK VALUE</b>	
<b>At 31 December 2003</b>	<b><u>50,798</u></b>
At 31 December 2002	<u>37,424</u>

ANGLIA CARAVAN PARKS LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2003

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3. SHARE CAPITAL

Authorised share capital:

	2003	2002
	£	£
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>100</u>

Allotted, called up and fully paid:

	2003		2002	
	No	£	No	£
Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>	<u>18</u>	<u>18</u>

There were 9982 ordinary shares issued during the year by way of a bonus issue to improve the capitalisation of the company.