

pg 3.

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2006

FOR

HEATHERDALE HOLIDAYS (CLARACH BAY)  
LIMITED



**HEATHERDALE HOLIDAYS (CLARACH BAY)**  
**LIMITED**

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**FOR THE YEAR ENDED 31ST OCTOBER 2006**

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**HEATHERDALE HOLIDAYS (CLARACH BAY)**  
**LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST OCTOBER 2006**

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**DIRECTORS:**

Mr T J Barker Snr  
Mr T Scarrott  
Mr W Barker  
Mr T J Barker  
Mrs J Scarrott  
Mrs H.P.G. Barker

**SECRETARY:**

Mrs J Scarrott

**REGISTERED OFFICE:**

The Holiday Village  
Clarach Bay  
Aberystwyth  
Ceredigion  
SY23 3DT

**REGISTERED NUMBER:**

1779036 (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:**

19th December 1983

**HEATHERDALE HOLIDAYS (CLARACH BAY)**  
**LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31ST OCTOBER 2006**

	Notes	2006 £	£	2005 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		1		1
Tangible assets	3		1,410,446		1,209,073
			<u>1,410,447</u>		<u>1,209,074</u>
<b>CURRENT ASSETS</b>					
Stocks		128,469		147,555	
Debtors		453,009		198,969	
Cash at bank and in hand		38,551		37,362	
		<u>620,029</u>		<u>383,886</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>598,326</u>		<u>410,758</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>21,703</u>		<u>(26,872)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,432,150</u>		<u>1,182,202</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>1,217,499</u>		<u>677,603</u>
<b>NET ASSETS</b>			<u><u>214,651</u></u>		<u><u>504,599</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		80,000		80,000
Profit and loss account			<u>134,651</u>		<u>424,599</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>214,651</u></u>		<u><u>504,599</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year 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

**HEATHERDALE HOLIDAYS (CLARACH BAY)**  
**LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31ST OCTOBER 2006**

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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 11th January 2007 and were signed on its behalf by:

x T. J. Barker.  
Mr T J Barker Snr - Director

The notes form part of these abbreviated accounts

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**HEATHERDALE HOLIDAYS (CLARACH BAY)**  
**LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 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 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.

Fixtures and fittings	- 12.5% straight line
Motor vehicles	- 25% on reducing balance
Caravans and chalets	- 20% on reducing balance
Machines and rides	- 12.5% straight line

The freehold property has not been depreciated.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st November 2005 and 31st October 2006	1
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<b>NET BOOK VALUE</b>	
At 31st October 2006	1
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At 31st October 2005	1
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**HEATHERDALE HOLIDAYS (CLARACH BAY)**  
**LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31ST OCTOBER 2006**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st November 2005	1,617,454
Additions	327,126
Disposals	(92,518)
	<u>1,852,062</u>
At 31st October 2006	<u>1,852,062</u>
<b>DEPRECIATION</b>	
At 1st November 2005	408,381
Charge for year	114,095
Eliminated on disposal	(80,860)
	<u>441,616</u>
At 31st October 2006	<u>441,616</u>
<b>NET BOOK VALUE</b>	
At 31st October 2006	<u>1,410,446</u>
At 31st October 2005	<u>1,209,073</u>

**4. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	2006 £	2005 £
500,000	Ordinary	£1	<u>500,000</u>	<u>500,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2006 £	2005 £
80,000	Ordinary	£1	<u>80,000</u>	<u>80,000</u>

**HEATHERDALE HOLIDAYS (CLARACH BAY)**  
**LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31ST OCTOBER 2006**

**5. RELATED PARTY DISCLOSURES**

At the end of the year the company owed the following amounts to the directors:

	<b><u>2006</u></b> <b><u>£</u></b>	<b><u>2005</u></b> <b><u>£</u></b>
Mr. T.J. Barker Snr	59,741	29,790
Mr. T.J Barker Jnr	18,078	1,939
Mr. W.H. Barker	23,977	6,826
Mr. T. Scarrott	20,735	13,015
Mrs. J. Scarrott	32,675	19,611
Mrs. H.P.G. Barker	9,767	4,742
	<u>£164,974</u>	<u>£75,922</u>

These loans are interest free and repayable on demand.