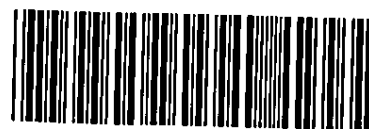


ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2007

FOR

HEATHERDALE HOLIDAYS (CLARACH BAY)
LIMITED

MONDAY



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HEATHERDALE HOLIDAYS (CLARACH BAY)
LIMITED

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FOR THE YEAR ENDED 31ST OCTOBER 2007

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HEATHERDALE HOLIDAYS (CLARACH BAY)
LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST OCTOBER 2007

DIRECTORS:	Mr T J Barker 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 2007

		2007	2006
	Notes	£	£
FIXED ASSETS			
Intangible assets	2	1	1
Tangible assets	3	1,673,844	1,410,446
		<u>1,673,845</u>	<u>1,410,447</u>
CURRENT ASSETS			
Stocks		81,603	128,469
Debtors		461,498	453,009
Cash at bank and in hand		27,429	38,551
		<u>570,530</u>	<u>620,029</u>
CREDITORS			
Amounts falling due within one year		707,916	598,326
		<u></u>	<u></u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(137,386)</u>	<u>21,703</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,536,459</u>	<u>1,432,150</u>
CREDITORS			
Amounts falling due after more than one year		1,288,606	1,217,499
		<u>1,288,606</u>	<u>1,217,499</u>
NET ASSETS		<u>247,853</u>	<u>214,651</u>
CAPITAL AND RESERVES			
Called up share capital	4	80,000	80,000
Profit and loss account		167,853	134,651
		<u>247,853</u>	<u>214,651</u>
SHAREHOLDERS' FUNDS		<u>247,853</u>	<u>214,651</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st October 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2007 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 2007

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 21st January 2008 and were signed on its behalf by



Mr T J Barker - Director

The notes form part of these abbreviated accounts

HEATHERDALE HOLIDAYS (CLARACH BAY)
LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2007

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 2007)

Turnover

Turnover represents net income from site fees and other associated income, 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 £
COST	
At 1st November 2006 and 31st October 2007	1
NET BOOK VALUE	
At 31st October 2007	1
At 31st October 2006	1

9

HEATHERDALE HOLIDAYS (CLARACH BAY)
LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST OCTOBER 2007

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st November 2006	1,852,062
Additions	442,285
Disposals	(104,415)
	<hr/>
At 31st October 2007	2,189,932
	<hr/>
DEPRECIATION	
At 1st November 2006	441,616
Charge for year	132,955
Eliminated on disposal	(58,483)
	<hr/>
At 31st October 2007	516,088
	<hr/>
NET BOOK VALUE	
At 31st October 2007	1,673,844
	<hr/> <hr/>
At 31st October 2006	1,410,446
	<hr/> <hr/>

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	2007 £	2006 £
500,000	Ordinary		500,000	500,000
			<hr/> <hr/>	<hr/> <hr/>
 Allotted, issued and fully paid Number	 Class	 Nominal value £1	 2007 £	 2006 £
80,000	Ordinary		80,000	80,000
			<hr/> <hr/>	<hr/> <hr/>

HEATHERDALE HOLIDAYS (CLARACH BAY)
LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST OCTOBER 2007

5 RELATED PARTY DISCLOSURES

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

	<u>2007</u>	<u>2006</u>
	<u>£</u>	<u>£</u>
Mr T J Barker Snr	32,479	59,741
Mr T J Barker Jnr	3,507	18,078
Mr W H Barker	7,983	23,977
Mr T Scarrott	7,994	20,735
Mrs J Scarrott	23,275	32,675
Mrs H P G Barker	7,674	9,767
	<u>£82,912</u>	<u>£164,974</u>

These loans are interest free and repayable on demand