

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2008

FOR

HEATHERDALE HOLIDAYS (CLARACH BAY)
LIMITED

SATURDAY



A37

A4XPE8XJ

11/04/2009

COMPANIES HOUSE

52

HEATHERDALE HOLIDAYS (CLARACH BAY)
LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2008

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

HEATHERDALE HOLIDAYS (CLARACH BAY)
LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST OCTOBER 2008

DIRECTORS:

Mr T J Barker Snr
Mr T Scarrott
Mr W Barker
Mr T J Barker Jnr
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
12-16 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 2008

	Notes	2008 £	2007 £
FIXED ASSETS			
Intangible assets	2	1	1
Tangible assets	3	1,723,197	1,673,844
		<u>1,723,198</u>	<u>1,673,845</u>
CURRENT ASSETS			
Stocks		42,532	81,603
Debtors		831,952	461,498
Cash in hand		40,463	27,429
		<u>914,947</u>	<u>570,530</u>
CREDITORS			
Amounts falling due within one year		<u>450,536</u>	<u>707,916</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>464,411</u>	<u>(137,386)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,187,609</u>	<u>1,536,459</u>
CREDITORS			
Amounts falling due after more than one year		<u>1,919,210</u>	<u>1,288,606</u>
NET ASSETS		<u><u>268,399</u></u>	<u><u>247,853</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	80,000	80,000
Profit and loss account		<u>188,399</u>	<u>167,853</u>
SHAREHOLDERS' FUNDS		<u><u>268,399</u></u>	<u><u>247,853</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 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2008 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 2008

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 16th March 2009 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'T J Barker', is written over a dotted line.

Mr T J Barker Snr - 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 2008

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.

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 November 2007 and 31st October 2008	1
NET BOOK VALUE	
At 31st October 2008	1
At 31st October 2007	1

HEATHERDALE HOLIDAYS (CLARACH BAY)
LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST OCTOBER 2008

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st November 2007	2,189,931
Additions	225,762
Disposals	(101,195)
	<u>2,314,498</u>
At 31st October 2008	
DEPRECIATION	
At 1st November 2007	516,088
Charge for year	127,741
Eliminated on disposal	(52,528)
	<u>591,301</u>
At 31st October 2008	
NET BOOK VALUE	
At 31st October 2008	<u>1,723,197</u>
At 31st October 2007	<u>1,673,843</u>

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2008 £	2007 £
500,000	Ordinary	£1	<u>500,000</u>	<u>500,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2008 £	2007 £
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 2008

5. RELATED PARTY DISCLOSURES

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

	<u>2008</u>	<u>2007</u>
Mr. T.J. Barker Snr	12,824	32,479
Mr. T.J Barker Jnr	2,455	3,507
Mr. W.H. Barker	6,853	7,983
Mr. T. Scarrott	5,496	7,994
Mrs. J. Scarrott	17,608	23,275
Mrs. H.P.G. Barker	8,071	7,674
	<u>£53,307</u>	<u>£82,912</u>

These loans are interest free and repayable on demand.