

Registered Number 01779036

Heatherdale Holidays (Clarach Bay) Limited

Abbreviated Accounts

31 October 2010

Heatherdale Holidays (Clarach Bay) Limited

Registered Number 01779036

Company Information

Registered Office:

The Holiday Village
Clarach Bay
Aberystwyth
Ceredigion
SY23 3DT

Reporting 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

Heatherdale Holidays (Clarach Bay) Limited
Registered Number 01779036
Balance Sheet as at 31 October 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible	2	1	1
Tangible	3	2,086,022	1,688,509
		<u>2,086,023</u>	<u>1,688,510</u>
Current assets			
Stocks		105,416	73,430
Debtors		1,165,308	909,404
Cash at bank and in hand		49,509	37,841
Total current assets		<u>1,320,233</u>	<u>1,020,675</u>
Creditors: amounts falling due within one year		(1,120,316)	(587,444)
Net current assets (liabilities)		199,917	433,231
Total assets less current liabilities		<u>2,285,940</u>	<u>2,121,741</u>
Creditors: amounts falling due after more than one year		(1,890,217)	(1,798,333)
Total net assets (liabilities)		<u>395,723</u>	<u>323,408</u>
Capital and reserves			
Called up share capital	4	80,000	80,000
Profit and loss account		315,723	243,408
Shareholders funds		<u>395,723</u>	<u>323,408</u>

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- a. For the year ending 31 October 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 January 2011

And signed on their behalf by:

Mr T J Barker Snr, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 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 income from site fees and other associated income, excluding value added tax.

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 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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	12.5% on cost
Fixtures and fittings	12.5% on cost
Motor vehicles	25% on reducing balance
Computer equipment	20% on reducing balance

2 Intangible fixed assets

Cost or valuation	£
At 01 November 2009	<u>1</u>
At 31 October 2010	<u>1</u>
Net Book Value	
At 31 October 2010	1
At 31 October 2009	<u>1</u>

3 Tangible fixed assets**Total**

Cost	£
At 01 November 2009	2,368,333
Additions	631,773
Disposals	- (117,974)
At 31 October 2010	- <u>2,882,132</u>
Depreciation	
At 01 November 2009	679,824
Charge for year	168,299
On disposals	- (52,013)
At 31 October 2010	- <u>796,110</u>
Net Book Value	
At 31 October 2010	2,086,022
At 31 October 2009	- <u>1,688,509</u>

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Share capital

	2010	2009
	£	£
Allotted, called up and fully paid:		
80000 Ordinary shares of £1 each	80,000	80,000