

Registered Number 01779036

Heatherdale Holidays (Clarach Bay) Limited

Abbreviated Accounts

31 October 2009

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 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Intangible	2		1		1
Tangible	3		1,688,509		1,723,197
			<u>1,688,510</u>		<u>1,723,198</u>
Current assets					
Stocks		73,430		42,532	
Debtors		909,404		831,952	
Cash at bank and in hand		37,841		40,463	
Total current assets		<u>1,020,675</u>		<u>914,947</u>	
Creditors: amounts falling due within one year		(587,444)		(450,536)	
Net current assets (liabilities)			433,231		464,411
Total assets less current liabilities			<u>2,121,741</u>		<u>2,187,609</u>
Creditors: amounts falling due after more than one year			(1,798,333)		(1,919,210)
Total net assets (liabilities)			<u>323,408</u>		<u>268,399</u>
Capital and reserves					
Called up share capital	4		80,000		80,000
Profit and loss account			243,408		188,399
Shareholders funds			<u>323,408</u>		<u>268,399</u>

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- a. For the year ending 31 October 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
 - 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - 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 10 March 2010

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 2009

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards 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.

Depreciation

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

Motor vehicles	25% on reducing balance
Computer equipment	20% on reducing balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 October 2008	<u>1</u>
At 31 October 2009	<u>1</u>
Net Book Value	
At 31 October 2008	1
At 31 October 2009	<u>1</u>

3 Tangible fixed assets

	Total £
Cost	
At 31 October 2008	2,314,498
additions	142,166
disposals	(88,330)
At 31 October 2009	<u>2,368,334</u>
Depreciation	
At 31 October 2008	591,301
Charge for year	130,205
on disposals	(41,681)
At 31 October 2009	<u>679,825</u>
Net Book Value	
At 31 October 2008	1,723,197
At 31 October 2009	<u>1,688,509</u>

4 Share capital

	2009	2008
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
80000 Ordinary shares of £1 each	80,000	80,000