

REGISTERED NUMBER: 3978668 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2008

FOR

PILBACH HOLIDAY PARK LIMITED



PILBACH HOLIDAY PARK LIMITED

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FOR THE YEAR ENDED 31ST OCTOBER 2008

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PILBACH HOLIDAY PARK LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST OCTOBER 2008

DIRECTORS:	Mr W Barker Mrs S Barker
SECRETARY:	Mrs S Barker
REGISTERED OFFICE:	The Holiday Village Clarach Bay Aberystwyth Ceredigion SY23 3DT
REGISTERED NUMBER:	3978668 (England and Wales)
AUDITORS:	R Pau & Co Limited Chartered Certified Accountants & Registered Auditors 12-16 Station Street East Coventry West Midlands CV6 5FJ
BANKERS:	HSBC Bank Plc 45 Milsom Street Baines Bath BA1 1DU
INCORPORATED:	17th April 2000

REPORT OF THE INDEPENDENT AUDITORS TO
PILBACH HOLIDAY PARK LIMITED
UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages three to five, together with the financial statements of Pilbach Holiday Park Limited for the year ended 31st October 2008 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.

R Pau & Co Limited
Chartered Certified Accountants
& Registered Auditors
12-16 Station Street East
Coventry
West Midlands
CV6 5FJ

Date: 28th May 2009

R Pau & Co Limited

PILBACH HOLIDAY PARK LIMITED

ABBREVIATED BALANCE SHEET
31ST OCTOBER 2008

		2008	2007
	Notes	£	£
FIXED ASSETS			
Intangible assets	2	1	1
Tangible assets	3	553,298	579,628
		<u>553,299</u>	<u>579,629</u>
CURRENT ASSETS			
Stocks		2,740	2,360
Debtors		63,618	48,325
Cash at bank and in hand		600	7,492
		<u>66,958</u>	<u>58,177</u>
CREDITORS			
Amounts falling due within one year		116,565	105,254
		<u>116,565</u>	<u>105,254</u>
NET CURRENT LIABILITIES		<u>(49,607)</u>	<u>(47,077)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		503,692	532,552
CREDITORS			
Amounts falling due after more than one year		374,812	424,319
		<u>374,812</u>	<u>424,319</u>
NET ASSETS		<u>128,880</u>	<u>108,233</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		128,780	108,133
		<u>128,880</u>	<u>108,233</u>
SHAREHOLDERS' FUNDS		<u>128,880</u>	<u>108,233</u>

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 28th May 2009 and were signed on its behalf by:



Mr W Barker - Director

The notes form part of these abbreviated accounts

PILBACH HOLIDAY PARK 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of the holiday park in 2000.

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	- 20% on cost
Motor vehicles	- 25% on reducing balance
Hire fleet	- 20% on cost
Property improvement	- 3.33% on cost

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 2007 and 31st October 2008	<u>1</u>
NET BOOK VALUE	
At 31st October 2008	<u>1</u>
At 31st October 2007	<u>1</u>

PILBACH HOLIDAY PARK LIMITED

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

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st November 2007	740,834
Additions	6,271
Disposals	(27,565)
At 31st October 2008	719,540
DEPRECIATION	
At 1st November 2007	161,207
Charge for year	9,699
Eliminated on disposal	(4,664)
At 31st October 2008	166,242
NET BOOK VALUE	
At 31st October 2008	553,298
At 31st October 2007	579,627

4. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2008 £	2007 £
100	Ordinary	£1	100	100

5. **ULTIMATE PARENT COMPANY**

This company is ultimately controlled by Barker's Leisure Limited by virtue of the fact that Barker's Leisure Limited owns 100% of the issued share capital in the company.

Barker's Leisure Limited is a company incorporated in England & Wales - company number 4966301.