

REGISTERED NUMBER: 03978668 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2010

FOR

PILBACH HOLIDAY PARK LIMITED



PILBACH HOLIDAY PARK LIMITED
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FOR THE YEAR ENDED 31 OCTOBER 2010

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PILBACH HOLIDAY PARK LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2010

DIRECTORS:

Mr W Barker
Mrs S Barker

SECRETARY:

Mrs S Barker

REGISTERED OFFICE:

The Holiday Village
Clarach Bay
Aberystwyth
Ceredigion
SY23 3DT

REGISTERED NUMBER:

03978668 (England and Wales)

AUDITORS:

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

REPORT OF THE INDEPENDENT AUDITORS TO
PILBACH HOLIDAY PARK LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Pilbach Holiday Park Limited for the year ended 31 October 2010 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. 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 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 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 to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Mr Nimesh Pau F C C A (Senior Statutory Auditor)
for and on behalf of R Pau & Co Limited
Chartered Certified Accountants
& Registered Auditors
12-16 Station Street East
Coventry
West Midlands
CV6 5FJ

1 July 2011

R Pau & Co Limited

PILBACH HOLIDAY PARK LIMITED

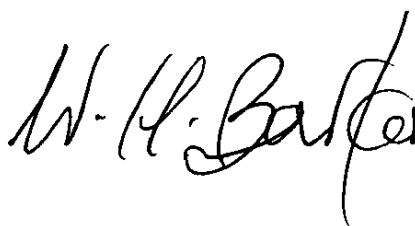
ABBREVIATED BALANCE SHEET
31 OCTOBER 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	592,997	592,997
		<u>592,997</u>	<u>592,997</u>
CURRENT ASSETS			
Debtors		40,673	40,673
NET CURRENT ASSETS		<u>40,673</u>	<u>40,673</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		633,670	633,670
CREDITORS			
Amounts falling due after more than one year		458,843	486,493
NET ASSETS		<u>174,827</u>	<u>147,177</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		174,727	147,077
SHAREHOLDERS' FUNDS		<u>174,827</u>	<u>147,177</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 1 July 2011 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 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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of the holiday park in 2000 is being written off evenly over its useful economic life

Tangible fixed assets

Freehold property and improvements are not depreciated over their estimated useful life

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2009	
and 31 October 2010	1
AMORTISATION	
At 1 November 2009	
and 31 October 2010	1
NET BOOK VALUE	
At 31 October 2010	-
At 31 October 2009	-

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2009	
and 31 October 2010	592,997
NET BOOK VALUE	
At 31 October 2010	592,997
At 31 October 2009	592,997

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2010 £	2009 £
100	Ordinary		100	100

PILBACH HOLIDAY PARK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2010

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 04966301