

REGISTERED NUMBER: 03978668 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2011

FOR

PILBACH HOLIDAY PARK LIMITED

WEDNESDAY



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11/07/2012

#201

COMPANIES HOUSE

PILBACH HOLIDAY PARK LIMITED

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FOR THE YEAR ENDED 31ST OCTOBER 2011

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PILBACH HOLIDAY PARK LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST OCTOBER 2011

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 31st October 2011 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

20th April 2012

Mr Nimesh Pau F C C A .
R Pau & Co Limited .

PILBACH HOLIDAY PARK LIMITED

ABBREVIATED BALANCE SHEET
31ST OCTOBER 2011

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Intangible assets	2	-	-	-	-
Tangible assets	3	-	-	592,997	592,997
			-		592,997
CURRENT ASSETS					
Debtors	4	-		40,673	
Cash in hand		100		-	
		100		40,673	
NET CURRENT ASSETS			100		40,673
TOTAL ASSETS LESS CURRENT LIABILITIES			100		633,670
CREDITORS					
Amounts falling due after more than one year			-		458,843
NET ASSETS			100		174,827
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			-		174,727
SHAREHOLDERS' FUNDS			100		174,827

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 20th April 2012 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 2011

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)

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st November 2010 and 31st October 2011	1
AMORTISATION	
At 1st November 2010 and 31st October 2011	1
NET BOOK VALUE	
At 31st October 2011	-
At 31st October 2010	-

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st November 2010	592,997
Disposals	(592,997)
At 31st October 2011	-
NET BOOK VALUE	
At 31st October 2011	-
At 31st October 2010	592,997

4 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £0 (2010 - £40,673)

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
100	Ordinary	£1	100	100

PILBACH HOLIDAY PARK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST OCTOBER 2011

6 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