

REGISTERED NUMBER 04109413 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2007

FOR

CAMP BEAUMONT DAY CAMPS LIMITED

WEDNESDAY



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**CAMP BEAUMONT DAY CAMPS LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2007**

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**CAMP BEAUMONT DAY CAMPS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2007**

<b>DIRECTORS:</b>	Mr A Merron Mrs S Merron
<b>SECRETARY</b>	Mr A Merron
<b>REGISTERED OFFICE.</b>	5-7 John Prince's Street London W1G 0JN
<b>REGISTERED NUMBER:</b>	04109413 (England and Wales)
<b>ACCOUNTANTS:</b>	LEES Chartered Certified Accountants Ingram House Mendian Way Norwich Norfolk NR7 0TA

**CAMP BEAUMONT DAY CAMPS LIMITED**

**ABBREVIATED BALANCE SHEET  
30 SEPTEMBER 2007**

	Notes	2007 £	2006 £
<b>FIXED ASSETS</b>			
Tangible assets	2	104,889	113,042
<b>CURRENT ASSETS</b>			
Debtors		201,456	147,033
Cash at bank		49,373	19,490
		<u>250,829</u>	<u>166,523</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>95,286</u>	<u>94,677</u>
<b>NET CURRENT ASSETS</b>		<u>155,543</u>	<u>71,846</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>260,432</u>	<u>184,888</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	-	2,474
<b>NET ASSETS</b>		<u>260,432</u>	<u>182,414</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	2
Profit and loss account		<u>260,430</u>	<u>182,412</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>260,432</u>	<u>182,414</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

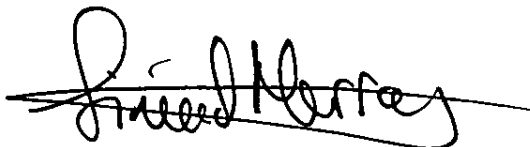
These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 25 September 2008 and were signed on its behalf by

Mr A Merron - Director



Mrs S Merron - Director



The notes form part of these abbreviated accounts

# CAMP BEAUMONT DAY CAMPS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2007

### 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 invoiced sales of services, excluding value added tax

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Land and buildings	- 4% on cost
Plant and machinery etc	- 25% on cost

#### Deferred tax

The charge for taxation is based on the results for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for taxation and accounting purposes. In accordance with Financial Reporting Standard 19, provision is made for deferred tax in respect of all timing differences that have originated but not reversed by the balance sheet date. Deferred tax assets are only recognised when it is more likely than not that the deferred tax asset will be recovered. Deferred tax is measured using rates of tax that have been enacted or substantially enacted by the balance sheet date. Deferred tax balances are not discounted.

#### 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 the 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.

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 October 2006	149,784
Additions	394
	<hr/>
At 30 September 2007	150,178
<b>DEPRECIATION</b>	
At 1 October 2006	36,742
Charge for year	8,547
	<hr/>
At 30 September 2007	45,289
<b>NET BOOK VALUE</b>	
At 30 September 2007	<hr/> 104,889 <hr/>
At 30 September 2006	<hr/> 113,042 <hr/>

### 3 CREDITORS

The following secured debts are included within creditors

	2007 £	2006 £
Hire purchase contracts	<hr/> 2,474 <hr/>	<hr/> 5,772 <hr/>

**CAMP BEAUMONT DAY CAMPS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2007**

**4 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	2007 £	2006 £
100	Ordinary	£1	<u>100</u>	<u>100</u>
Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

**5 TRANSACTIONS WITH DIRECTORS**

Included within debtors is a balance owed by the directors, Mr A Merron and Mrs S Merron, to the company of £57,689 (2006 - £9,387, owed by the company to the directors)

The maximum overdrawn balance outstanding during the year was £87,105 (2006 - £35,488) Interest has been charged at a commercial rate on the overdrawn balance during the year of £2,367 (2006 - £298) The movement on this account relates to private expenses paid on behalf of the directors and dividends declared during the year

**6 ULTIMATE CONTROLLING PARTIES**

The ultimate controlling parties are the two directors, Mr A Merron and Mrs S Merron, who each own 50% of the issued share capital of the company