

Registered number  
04444043

VENTURA LODGES (LITTLE EDEN) LIMITED

Abbreviated Accounts

31 May 2006



**VENTURA LODGES (LITTLE EDEN) LIMITED**  
**Abbreviated Accounts**  
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**VENTURA LODGES (LITTLE EDEN) LIMITED**  
**Company Information**

**Directors**

B J A Corscadden  
A F Parker  
A J Gray

**Secretary**

Cleere Secretaries Limited

**Reporting accountants**

Cleere Limited  
Chartered Management Accountants  
3 Limewood Way  
Limewood Business Park  
LEEDS  
LS14 1AB

**Bankers**

Barclays Bank plc  
South Yorkshire & East Lincolnshire Team  
Business Banking  
2 Arena Court  
SHEFFIELD S9 2WU

**Registered office**

3 Limewood Way  
Limewood Business Park  
LEEDS  
LS14 1AB

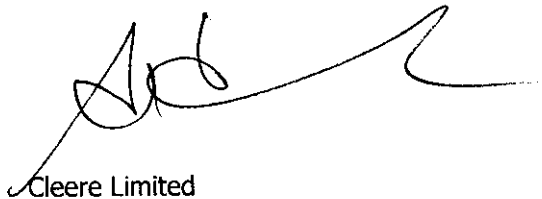
**Registered number**

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**VENTURA LODGES (LITTLE EDEN) LIMITED**  
**Accountants' Report**

**Accountants' report on the unaudited accounts**  
**to the directors of VENTURA LODGES (LITTLE EDEN) LIMITED**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 May 2006, set out on the following pages, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Cleere Limited

3 Limewood Way  
Limewood Business Park  
LEEDS  
LS14 1AB

This report was approved by the board on 30 March 2007.

## **VENTURA LODGES (LITTLE EDEN) LIMITED**

### **Directors' Report**

The directors present their report and accounts for the year ended 31 May 2006.

#### **Principal activities**

The company's principal activity during the year continued to be that of land development

#### **Directors**

The directors who served during the year and their interests in the share capital of the company were as follows:

		<b>£1 Ordinary shares</b>	
		<b>2006</b>	<b>2005</b>
B J A Corscadden	Appointed: 3 January 2006	Nil	Nil
A F Parker	Appointed: 08 June 2005	1,000	1,000
A J Gray	Appointed: 24 September 2004	Nil	Nil

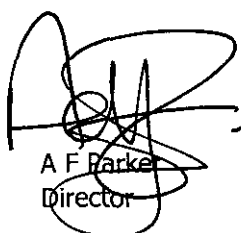
#### **Political and charitable donations**

During the year, the company made neither any political nor charitable contribution.

#### **Small company special provisions**

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 30 March 2007.



A F Parker  
Director

# **VENTURA LODGES (LITTLE EDEN) LIMITED**

## **ABBREVIATED BALANCE SHEET as at 31 May 2006**


	Notes	2006	2006 £	2005	2005 £
Site at cost		476,624			
Lodges retained for hire		476,491	953,115		
<b>Current assets</b>					
Work in progress	4	228,316		2,384	
Trade Debtors		4,950		7,000	
Other Debtors		1,900		-	
Cash at bank and in hand		5,589		12,411	
VAT to be reclaimed		28,182			
		268,937		21,795	
<b>Current liabilities</b>					
Overdrafts		198,452		-	
Trade creditors		68,168		20,000	
Accruals		-		-	
Other taxes		-		-	
Customer deposits held		133,121		-	
		399,741		20,000	
<b>Net current assets</b>					
<b>Nett Current Assets / (Liabilities)</b>			(130,804)		1,795
<b>Creditors: amounts falling due after more than one year</b>					
Mortgages and loans	5		(932,200)	-	-
<b>Provisions for liabilities and charges</b>					
			(109,889)		1,795
<b>Capital and reserves</b>					
Called up share capital	5		2,000		2,000
Revaluation Reserve			-		-
Profit and loss account			(111,889)		(205)
<b>Shareholders' funds</b>			(109,889)	-	1,795

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

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

  
A F Parker  
Director

Approved by the board on 30 March 2007

**VENTURA LODGES (LITTLE EDEN) LIMITED**  
**Notes to the Abbreviated Accounts for the year ended 31 May 2006**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

**2 Comparative Figures**

Comparative figures relate to the period from 1 June 2004 to 31 May 2005

**3 Taxation**

On the basis of these financial statements, no provision has been made for corporation tax

**4 Work in progress**

The work in progress figure relates to the cost of lodges in preparation

**5 Creditors falling due after more than one year**

This figure relates to loans for the purchase and development of the site

**6 Share capital**

Authorised:

Ordinary shares of £1 each

Allotted, called up and fully paid:

Ordinary shares of £1 each

	2006	2005
	2,000	2,000
	2,000	2,000

**7 Control**

The Directors consider that there is no controlling party