

Registered number
04444043

VENTURA LODGES (LITTLE EDEN) LIMITED

Abbreviated Accounts

31 May 2007

WEDNESDAY



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

Directors

J A B 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 current accounting period, 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 22 January 2009.

VENTURA LODGES (LITTLE EDEN) LIMITED

Directors' Report

The directors present their report and accounts for the year ended 31 May 2007.

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:

		£1 Ordinary shares	
		2007	2006
J A B 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

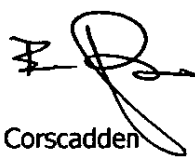
Political and charitable donations

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 22 January 2009.



J A B Corscadden
Director

VENTURA LODGES (LITTLE EDEN) LIMITED

ABBREVIATED BALANCE SHEET as at 31 May 2007

	Notes	2007	2007 £	2006	2006 £
Site at cost		548,157		476,624	
Show Lodge		107,493			
Lodges retained for hire		463,327	1,118,977	476,491	953,116
Current assets					
Work in progress	4	30,035		227,055	
Trade Debtors		7,875		4,950	
Other Debtors		59,468		3,161	
Cash at bank and in hand		-		5,589	
VAT to be reclaimed		11,402		28,182	
		108,779		268,936	
Current liabilities					
Overdrafts		277,810		198,452	
Trade creditors		62,599		68,168	
Accruals		-		-	
Other taxes		-		-	
Customer deposits held		36,753		133,121	
Net current assets		377,162		399,741	
Nett Current Assets / (Liabilities)			(268,383)		(130,805)
Creditors: amounts falling due after more than one year					
Mortgages and loans	5		(1,062,514)		(932,200)
Provisions for liabilities and charges					
			-		-
			(211,920)		(109,889)
Capital and reserves					
Called up share capital	5		2,000		2,000
Revaluation Reserve			-		-
Profit and loss account			(213,919)		(111,889)
Shareholders' funds		(1)	(211,919)	(0)	(109,889)

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:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) 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.


J A B Corscadden
Director

Approved by the board on 22 January 2009

VENTURA LODGES (LITTLE EDEN) LIMITED

Notes to the Abbreviated Accounts for the year ended 31 May 2007

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

2007

2006

2,000

2,000

Allotted, called up and fully paid:

Ordinary shares of £1 each

2,000

2,000

7 Control

The Directors consider that there is no controlling party