

Registered number  
06760943

Portland Sustainable Holiday Parks Limited

Abbreviated Accounts

31 December 2010



**Portland Sustainable Holiday Parks Limited**  
**Registered number:** 06760943  
**Abbreviated Balance Sheet**  
**as at 31 December 2010**

	Notes	2010 £	2009 £
<b>Current assets</b>			
Debtors	-	10,534	
Cash at bank and in hand	1,640	94	
	<u>1,640</u>	<u>10,628</u>	
<b>Creditors: amounts falling due within one year</b>	(20,560)	(22,907)	
<b>Net current liabilities</b>		<u>(18,920)</u>	<u>(12,279)</u>
<b>Net liabilities</b>		<u>(18,920)</u>	<u>(12,279)</u>
<b>Capital and reserves</b>			
Called up share capital	2	1,000	1,000
Profit and loss account		(19,920)	(13,279)
<b>Shareholders' funds</b>		<u>(18,920)</u>	<u>(12,279)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Mr J McConnell  
 Director

Approved by the board on 20 July 2011

**Portland Sustainable Holiday Parks Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 December 2010**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

<b>2 Share capital</b>	<b>Nominal value</b>	<b>2010 Number</b>	<b>2010 £</b>	<b>2009 £</b>
Allotted, called up and fully paid				
Ordinary shares	£0 10 each	10,000	1,000	1,000
Income shares	£0 01 each	5	0 05	0 05
			1,000 05	1,000 05
500 Preference shares	£0 01 each	500	5 00	5 00
			1,005 05	1,005 05