

Registered number
06760943

Portland Sustainable Holiday Parks Limited

Abbreviated Accounts

31 December 2011

SATURDAY



A11HU601

A02

29/09/2012

#397

COMPANIES HOUSE

Portland Sustainable Holiday Parks Limited
Registered number: 06760943
Abbreviated Balance Sheet
as at 31 December 2011

	Notes	2011 £	2010 £
Current assets			
Debtors	120	-	-
Cash at bank and in hand	245	1,640	1,640
	<u>365</u>	<u>1,640</u>	<u>1,640</u>
Creditors: amounts falling due within one year	(19,887)	(20,560)	(18,920)
Net current liabilities		<u>(19,522)</u>	<u>(18,920)</u>
Net liabilities		<u>(19,522)</u>	<u>(18,920)</u>
Capital and reserves			
Called up share capital	2	1,000	1,000
Profit and loss account		(20,522)	(19,920)
Shareholders' funds		<u>(19,522)</u>	<u>(18,920)</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 6 August 2012

Portland Sustainable Holiday Parks Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2011

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

2 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid				
Ordinary shares	£0 10 each	10,000	1,000 00	1000 00
Income shares	£0 01 each	5	0 05	0 05
			<u>1,000 05</u>	<u>1000 05</u>
500 Preference shares	£0 01 each	500	5 00	5 00
			<u>1,005 05</u>	<u>1005 05</u>

The preference shares shall not carry any entitlement to any dividends or other distribution of profits, income or capital of the company, and for the avoidance of doubt, no dividends or other distributions of profit or income of the company shall be declared or paid to the holders of any ordinary shares or income shares or of any other shares in the company unless and until all such preference shares have been redeemed in full in accordance therewith or the preference shareholders otherwise agree in writing

Ordinary shares and income shares (A to E) have full voting rights, but, only have rights to dividends and capital distribution after the redemption of the preference shares