

REGISTERED NUMBER: 3686213

ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2003
FOR
CAYTON VILLAGE CARAVAN PARK LIMITED



CAYTON VILLAGE CARAVAN PARK LIMITED

CONTENTS OF THE ABBREVIATED FINANCIAL STATEMENTS
for the Year Ended 28 February 2003

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	4

CAYTON VILLAGE CARAVAN PARK LIMITED

COMPANY INFORMATION
for the Year Ended 28 February 2003

DIRECTORS:

Mrs C Croft
Miss G Croft
B V Croft

SECRETARY:

Miss G Croft

REGISTERED OFFICE:

Medina House
2 Station Avenue
Bridlington
East Yorkshire
YO16 4LZ

REGISTERED NUMBER:

3686213

ACCOUNTANTS:

Lloyd Dowson Limited
Chartered Accountants
Medina House
2 Station Avenue
Bridlington
East Yorkshire YO16 4LZ

CAYTON VILLAGE CARAVAN PARK LIMITED

ABBREVIATED BALANCE SHEET 28 February 2003

		28.2.03		28.2.02	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		573,397		568,743
CURRENT ASSETS:					
Stocks		383		421	
Debtors		1,453		678	
Cash at bank and in hand		374		3,427	
		<u>2,210</u>		<u>4,526</u>	
CREDITORS: Amounts falling due within one year		<u>357,085</u>		<u>413,302</u>	
NET CURRENT LIABILITIES:			<u>(354,875)</u>		<u>(408,776)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>218,522</u>		<u>159,967</u>
CREDITORS: Amounts falling due after more than one year			<u>9,813</u>		<u>13,667</u>
			<u><u>£208,709</u></u>		<u><u>£146,300</u></u>
CAPITAL AND RESERVES:					
Called up share capital	3		1,000		1,000
Profit and loss account			207,709		145,300
SHAREHOLDERS' FUNDS:			<u><u>£208,709</u></u>		<u><u>£146,300</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28 February 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2003 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.


CAYTON VILLAGE CARAVAN PARK LIMITED

ABBREVIATED BALANCE SHEET

28 February 2003

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

ON BEHALF OF THE BOARD:



Mrs C Croft - DIRECTOR

Approved by the Board on ...27/2/03

CAYTON VILLAGE CARAVAN PARK LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS for the Year Ended 28 February 2003

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 June 2002).

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.

Freehold property	- 2% on cost
Improvements to property	- 5% on cost
Equipment	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 March 2002	593,720
Additions	18,476
Disposals	(5,650)
At 28 February 2003	606,546
DEPRECIATION:	
At 1 March 2002	24,977
Charge for year	8,172
At 28 February 2003	33,149
NET BOOK VALUE:	
At 28 February 2003	573,397
At 28 February 2002	568,743

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.03	28.2.02
			£	£
1,000	Ordinary	£1	1,000	1,000