

Registered number  
4979773

San Remo Chalet Park Limited

Abbreviated Accounts

31 October 2004



**San Remo Chalet Park Limited**  
**Abbreviated Balance Sheet**  
**as at 31 October 2004**

	Notes	2004 £
<b>Fixed assets</b>		
Intangible assets	2	37,667
Tangible assets	3	<u>8,892</u>
		46,559
<b>Current assets</b>		
Debtors		8,607
Cash at bank and in hand		<u>26,737</u>
		35,344
<b>Creditors: amounts falling due within one year</b>		<u>(70,343)</u>
<b>Net current liabilities</b>		(34,999)
<b>Total assets less current liabilities</b>		<u>11,560</u>
<b>Provisions for liabilities and charges</b>		(450)
<b>Net assets</b>		<u>11,110</u>
<b>Capital and reserves</b>		
Called up share capital	4	200
Profit and loss account		<u>10,910</u>
<b>Shareholders' funds</b>		<u>11,110</u>

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.

G A Antoniv  
 Director

*G A Antoniv*

D Antoniv  
 Director

*D Antoniv*

Approved by the board on 15 February 2005

**San Remo Chalet Park Limited**  
**Notes to the Abbreviated Accounts**  
**for the period ended 31 October 2004**

**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 June 2002).

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% reducing balance
Motor vehicles	25% reducing balance

**Deferred taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**2 Intangible fixed assets**

£

**Cost**

Additions	40,000
At 31 October 2004	<u>40,000</u>

**Amortisation**

Provided during the period	2,333
At 31 October 2004	<u>2,333</u>

**Net book value**

At 31 October 2004	<u>37,667</u>
--------------------	---------------

**3 Tangible fixed assets**

£

**Cost**

Additions	9,768
Disposals	(308)
At 31 October 2004	<u>9,460</u>

**Depreciation**

Charge for the period	568
At 31 October 2004	<u>568</u>

**Net book value**

At 31 October 2004	<u>8,892</u>
--------------------	--------------

**San Remo Chalet Park Limited**  
**Notes to the Abbreviated Accounts**  
**for the period ended 31 October 2004**

<b>4 Share capital</b>		<b>2004</b>
		<b>£</b>
Authorised:		
Ordinary shares of £1 each		<u>1,000</u>
	<b>2004</b>	<b>2004</b>
	<b>No</b>	<b>£</b>
Allotted, called up and fully paid:		
Ordinary shares of £1 each	<u>200</u>	<u>200</u>

**5 Transactions with directors**

On 1 April 2004 the company acquired the business, assets and liabilities previously carried on by the two directors. All assets and liabilities were acquired at book value at 31 March 2004. The company has the rent free use of freehold land and buildings owned personally by the one of the directors. Other Creditors on the balance sheet is Directors loans of £ 56,640 These are interest free, unsecured and with no fixed repayment date.

**6 Controlling parties**

The company was controlled for the period ended 31 October 2004 by the directors by virtue of their 100% shareholding.

**7 Going concern**

The company was controlled for the period ended 31 October 2004 by the directors by virtue of their 100% shareholding.