

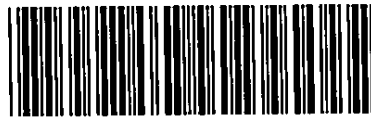
Registration number 5958432 (England & Wales)

WATERPARK LODGE (2006) LIMITED

Abbreviated accounts

for the year ended 31 March 2010

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WATERPARK LODGE (2006) LIMITED

Contents

| | Page |
|-----------------------------------|--------------|
| Abbreviated balance sheet | 1 - 2 |
| Notes to the financial statements | 3 - 4 |

WATERPARK LODGE (2006) LIMITED

Abbreviated balance sheet as at 31 March 2010

| | | 2010 | | 2009 | |
|-------------------------------------------------------|-------|------------------|------------------|------------------|------------------|
| | Notes | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Intangible assets | 2 | | 161,000 | | 184,000 |
| Tangible assets | 2 | | 4,826 | | 5,932 |
| | | | <u>165,826</u> | | <u>189,932</u> |
| Current assets | | | | | |
| Stocks | | 476 | | 526 | |
| Debtors | | - | | 1,446 | |
| Cash at bank and in hand | | 363 | | 76 | |
| | | <u>839</u> | | <u>2,048</u> | |
| Creditors: amounts falling due within one year | | <u>(249,986)</u> | | <u>(246,319)</u> | |
| Net current liabilities | | | <u>(249,147)</u> | | <u>(244,271)</u> |
| Total assets less current liabilities | | | <u>(83,321)</u> | | <u>(54,339)</u> |
| Deficiency of assets | | | <u>(83,321)</u> | | <u>(54,339)</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | <u>(83,421)</u> | | <u>(54,439)</u> |
| Shareholders' funds | | | <u>(83,321)</u> | | <u>(54,339)</u> |

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

WATERPARK LODGE (2006) LIMITED

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2010**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2010 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities relating to small companies

The abbreviated accounts were approved by the Board on 29 November 2010 and signed on its behalf by



Mrs G Khakh
Director

Registration number 5958432 (England & Wales)

The notes on pages 3 to 4 form an integral part of these financial statements.

WATERPARK LODGE (2006) LIMITED

Notes to the abbreviated financial statements for the year ended 31 March 2010

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

1.2. Turnover

Turnover represents the total invoice value, of sales made during the year

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

| | |
|-------------------------------------|---------------------|
| Fixtures, fittings and equipment | - 15% straight line |
|-------------------------------------|---------------------|

1.5. Stock

Stock is valued at the lower of cost and net realisable value

1.6. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise

WATERPARK LODGE (2006) LIMITED

Notes to the abbreviated financial statements for the year ended 31 March 2010

continued

| 2. Fixed assets | Intangible assets £ | Tangible fixed assets £ | Total £ |
|-------------------------------------------------------------------|------------------------------------|--------------------------------------------|--------------------|
| Cost | | | |
| At 1 April 2009 | 230,000 | 7,876 | 237,876 |
| At 31 March 2010 | <u>230,000</u> | <u>7,876</u> | <u>237,876</u> |
| Depreciation and Provision for diminution in value | | | |
| At 1 April 2009 | 46,000 | 1,943 | 47,943 |
| Charge for year | 23,000 | 1,107 | 24,107 |
| At 31 March 2010 | <u>69,000</u> | <u>3,050</u> | <u>72,050</u> |
| Net book values | | | |
| At 31 March 2010 | <u>161,000</u> | <u>4,826</u> | <u>165,826</u> |
| At 31 March 2009 | <u>184,000</u> | <u>5,933</u> | <u>189,933</u> |

| 3. Share capital | 2010 £ | 2009 £ |
|-------------------------------------------|-------------------|-------------------|
| Authorised | | |
| 1,000 Ordinary shares of £1 each | <u>1,000</u> | <u>1,000</u> |
| Allotted, called up and fully paid | | |
| 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> |
| Equity Shares | | |
| 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> |

4. Controlling interest

The company is controlled by its directors, who together own 100% of the shares, throughout the current year and previous year