

REGISTERED NUMBER: 4709897 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2008

for

Llwyn Teg Caravan Park Limited



Llwyn Teg Caravan Park Limited

Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2008

	Page
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	2

Llwyn Teg Caravan Park Limited

Abbreviated Balance Sheet  
31 March 2008

	Notes	31.3.08 £	£	31.3.07 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,016		592
<b>CURRENT ASSETS</b>					
Debtors		-		1,457	
Cash at bank		10,430		10,360	
		10,430		11,817	
<b>CREDITORS</b>					
Amounts falling due within one year		7,912		9,681	
<b>NET CURRENT ASSETS</b>			2,518		2,136
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			3,534		2,728
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		20		20
Profit and loss account			3,514		2,708
<b>SHAREHOLDERS' FUNDS</b>			3,534		2,728

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 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.

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

The financial statements were approved by the Board of Directors on 25/1/09 and were signed on its behalf by:

Mrs G Jenkins  
Mrs G Jenkins - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2008

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 January 2007).

**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.

Plant and machinery - 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2007	1,745
Additions	762
At 31 March 2008	<u>2,507</u>
<b>DEPRECIATION</b>	
At 1 April 2007	1,152
Charge for year	339
At 31 March 2008	<u>1,491</u>
<b>NET BOOK VALUE</b>	
At 31 March 2008	<u><u>1,016</u></u>
At 31 March 2007	<u><u>593</u></u>

3. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.08 £	31.3.07 £
20	Ordinary	1.00	<u>20</u>	<u>20</u>

4. **TRANSACTIONS WITH DIRECTORS**

The movement on the directors loan account of Mrs G Jenkins during the period included monies withdrawn totalling £19828 and a dividend paid of £18000. The transactions result in a net movement on the loan account of £1828 in the year.

The closing balance on the Directors Loan account at 31st March, 2008 is £648 and is classed under other creditors on the balance sheet.

Llwyn Teg Caravan Park Limited

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2008

**5. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party of Llwyn Teg Caravan Park Limited is Mrs G Jenkins (director) who holds the entire issued share capital.