

Registration number 5958432 (England & Wales)

WATERPARK LODGE (2006) LIMITED

Abbreviated accounts

for the year ended 31 March 2009

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WATERPARK LODGE (2006) LIMITED

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WATERPARK LODGE (2006) LIMITED

Abbreviated balance sheet as at 31 March 2009

		2009		2008	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		191,667		207,000
Tangible assets	2		6,481		7,039
			<u>198,148</u>		<u>214,039</u>
Current assets					
Stocks		483		667	
Debtors		856		601	
Cash at bank and in hand		206		4,167	
		<u>1,545</u>		<u>5,435</u>	
Creditors: amounts falling due within one year		<u>(221,168)</u>		<u>(241,026)</u>	
Net current liabilities			<u>(219,623)</u>		<u>(235,591)</u>
Total assets less current liabilities			<u>(21,475)</u>		<u>(21,552)</u>
Deficiency of assets			<u>(21,475)</u>		<u>(21,552)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(21,575)</u>		<u>(21,652)</u>
Shareholders' funds			<u>(21,475)</u>		<u>(21,552)</u>

The directors' statements required by Section 249B(4) 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 Section 249B(4)
for the year ended 31 March 2009**

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 249A(1) of the Companies Act 1985 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2009 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 221 ; 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 226 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 VII of the Companies Act 1985 relating to small companies.

The abbreviated accounts were approved by the Board on 16 December 2009 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 2009

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 period.

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
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1.5. Stock

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

1.6. Deferred taxation

WATERPARK LODGE (2006) LIMITED

Notes to the abbreviated financial statements for the year ended 31 March 2009

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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.

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 April 2008	230,000	7,876	237,876
At 31 March 2009	<u>230,000</u>	<u>7,876</u>	<u>237,876</u>
Depreciation and Provision for diminution in value			
At 1 April 2008	23,000	837	23,837
Charge for year	<u>15,333</u>	<u>558</u>	<u>15,891</u>
At 31 March 2009	<u>38,333</u>	<u>1,395</u>	<u>39,728</u>
Net book values			
At 31 March 2009	<u>191,667</u>	<u>6,481</u>	<u>198,148</u>
At 31 March 2008	<u>207,000</u>	<u>7,039</u>	<u>214,039</u>
 3. Share capital		2009 £	2008 £
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>