

Company Registration No. 1013423 (England and Wales)

BEADNELL BAY CARAVAN PARK LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2006



Ryecroft Glenton

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BEADNELL BAY CARAVAN PARK LIMITED

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BEADNELL BAY CARAVAN PARK LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2006

	Notes	2006 £	£	2005 £	£
Fixed assets					
Tangible assets	2		308,640		297,606
Current assets					
Stocks		2,800		3,300	
Debtors		6,990		7,127	
Cash at bank and in hand		77,391		69,587	
		87,181		80,014	
Creditors amounts falling due within one year		(30,812)		(41,052)	
Net current assets			56,369		38,962
Total assets less current liabilities			365,009		336,568
Creditors amounts falling due after more than one year			(23,826)		(23,921)
			341,183		312,647
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			340,183		311,647
Shareholders' funds			341,183		312,647

BEADNELL BAY CARAVAN PARK LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2006

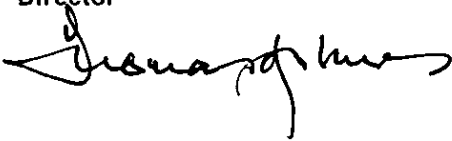
In preparing these abbreviated accounts

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
 - (i) ensuring that the company keeps 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, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

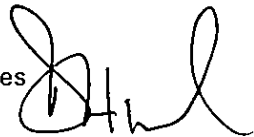
These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on 17 April 2007

T G Holmes
Director



Mrs D Holmes
Director



BEADNELL BAY CARAVAN PARK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2006

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Freehold	Nil
Plant and machinery	15% reducing balance basis
Motor vehicles	25% reducing balance basis

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2006	333,682
Additions	21,740
Disposals	(4,002)
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At 31 December 2006	351,420
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Depreciation	
At 1 January 2006	36,076
On disposals	(4,002)
Charge for the year	10,706
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At 31 December 2006	42,780
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Net book value	
At 31 December 2006	308,640
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At 31 December 2005	297,606
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BEADNELL BAY CARAVAN PARK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2006

3 Share capital	2006	2005
	£	£
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	1,000	1,000
	<u> </u>	<u> </u>