

Company Registration No 01013423 (England and Wales)

BEADNELL BAY CARAVAN PARK LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

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BEADNELL BAY CARAVAN PARK LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2	391,382		385,039	
Current assets					
Stocks		26,643		21,044	
Debtors		10,139		105,128	
Cash at bank and in hand		245,547		122,343	
		<u>282,329</u>		<u>248,515</u>	
Creditors amounts falling due within one year		<u>(41,472)</u>		<u>(41,578)</u>	
Net current assets		240,857		206,937	
Total assets less current liabilities		<u>632,239</u>		<u>591,976</u>	
Creditors amounts falling due after more than one year		<u>(22,652)</u>		<u>(23,092)</u>	
		<u>609,587</u>		<u>568,884</u>	
Capital and reserves					
Called up share capital	3	1,000		1,000	
Profit and loss account		608,587		567,884	
Shareholders' funds		<u>609,587</u>		<u>568,884</u>	

BEADNELL BAY CARAVAN PARK LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2012

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

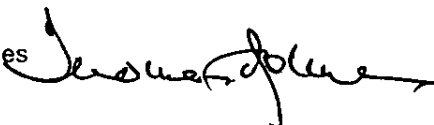
Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

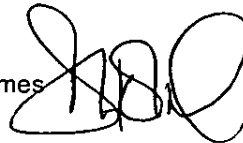
These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 2 May 2013

T G Holmes
Director



Mrs D Holmes
Director



Company Registration No. 01013423

BEADNELL BAY CARAVAN PARK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

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 April 2008)

The company has cash resources and has no requirement for external funding. The directors have reasonable expectations that the company has adequate resources to continue in operational existence for the foreseeable future. They continue to believe the going concern basis of accounting appropriate in preparing the annual financial statements.

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 2012	440,915
Additions	21,409
Disposals	(28,368)
At 31 December 2012	<u>433,956</u>
Depreciation	
At 1 January 2012	55,876
On disposals	(25,397)
Charge for the year	12,095
At 31 December 2012	<u>42,574</u>
Net book value	
At 31 December 2012	<u>391,382</u>
At 31 December 2011	<u>385,039</u>

BEADNELL BAY CARAVAN PARK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2012

3 Share capital	2012	2011
	£	£
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>