# BURNSIDE CARAVAN PARK LIMITED

REGISTERED NUMBER: 848310

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ANNUAL REPORT AND ACCOUNTS FOR THE
YEAR ENDED 31ST DECEMBER 1994

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J F W ROBINSON & CO.
CHARTERED ACCOUNTANTS

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COMPANIES HOUSE 08/08/95

# BURNSIDE CARAVAN PARK LIMITED

## FINANCIAL ACCOUNTS
## FOR THE YEAR ENDED 31ST DECEMBER 1994

### CONTENTS


1 - 2 Report of the Directors

3 Profit and Loss Account

4 Balance Sheet

5 - 6 Notes to Accounts

The following pages do not form part of the Statutory Accounts

7 Trading and Profit and Loss Account

8 Accountants' Report

# BURNSIDE CARAVAN PARK LIMITED

## REPORT OF THE DIRECTORS
## FOR THE YEAR ENDED 31ST DECEMBER 1994

The Directors present their annual report with the accounts of the company for the year ended 31st December 1994.

### PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of caravan park operator.

### DIRECTORS

The Directors in office in the year and their beneficial interests in the company's issued ordinary share capital were as follows:

| | Ordinary Shares of £1 each | |
|---|---|---|
| | 1994 | 1993 |
| Dr D L Eynon | 99 | 99 |
| Dr S M Eynon | 1 | 1 |

Dr S M Eynon retires by rotation and, being eligible, offers herself for re-election.

### DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts;
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985. They are also resonsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Continued.....

BURNSIDE CARAVAN PARK LIMITED

REPORT OF THE DIRECTORS (CONTINUED)
FOR THE YEAR ENDED 31ST DECEMBER 1994

POLITICAL AND CHARITABLE DONATIONS

The company has not given money for political or charitable purposes amounting to more than £200 in aggregate.

SMALL COMPANY EXEMPTIONS

Advantage has been taken in the preparation of this report of special exemptions applicable to small companies.

Signed on behalf of the
board of directors

Dr S M Eynon
Secretary

19th July 1995

# BURNSIDE CARAVAN PARK LIMITED

## PROFIT AND LOSS ACCOUNT
## FOR THE YEAR ENDED 31ST DECEMBER 1994

| | Notes | 1994 £ | 1994 £ | 1993 £ | 1993 £ |
|---|---|---|---|---|---|
| TURNOVER | | | 39,755 | | 35,173 |
| Net Operating Expenses | | | | | |
| Administrative Expenses | | | 50,475 | | 35,783 |
| OPERATING LOSS | 2 | | (10,720) | | (610) |
| Income from Investments | | | 267 | | - |
| LOSS ON ORDINARY ACTIVITIES BEFORE INTEREST | | | (10,453) | | (610) |
| Interest Payable | | | 72 | | - |
| LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION | | | (10,525) | | (610) |
| Tax on Ordinary Activities | | | (2,100) | | (215) |
| LOSS ON ORDINARY ACTIVITIES AFTER TAXATION | | | £ (8,425) | | £ (395) |
| STATEMENT OF RETAINED EARNINGS | | | | | |
| Retained Profit Brought Forward | | | 14,468 | | 14,863 |
| Loss for the Year | | | (8,425) | | (395) |
| RETAINED PROFIT CARRIED FORWARD | | | £ 6,043 | | £ 14,468 |

None of the company's activities were acquired or discontinued during the above two financial years.

There were no recognised gains or losses other than the profit or loss for the above two financial years.

The notes on pages 5 to 6 form part of these accounts.

# BURNSIDE CARAVAN PARK LIMITED

## BALANCE SHEET
## AS AT 31ST DECEMBER 1994

| | Notes | 1994 £ | 1994 £ | 1993 £ | 1993 £ |
|---|---|---|---|---|---|
| FIXED ASSETS | | | | | |
| Tangible Assets | 3 | | 3,572 | | 19,033 |
| CURRENT ASSETS | | | | | |
| Debtors | 4 | 665 | | 4,193 | |
| Cash at Bank and in Hand | | 21,948 | | 984 | |
| | | 22,613 | | 5,177 | |
| CREDITORS : Amounts Falling Due within One Year | 5 | (20,042) | | (7,542) | |
| NET CURRENT ASSETS/(LIABILITIES) | | | 2,571 | | (2,365) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 6,143 | | 16,668 |
| PROVISION FOR LIABILITIES AND CHARGES | | | - | | (2,100) |
| | | | £ 6,143 | | £ 14,568 |
| CAPITAL AND RESERVES | | | | | |
| Share Capital | 6 | | 100 | | 100 |
| Profit and Loss Account | | | 6,043 | | 14,468 |
| TOTAL SHAREHOLDERS' FUNDS | | | £ 6,143 | | £ 14,568 |

a) For the year in question the company was entitled to the exemption conferred by subsection (1) of section 249A to the Companies Act 1985.
b) No notice has been deposited under subsection (2) of section 249B to the Companies Act 1985 in relation to its accounts for the financial year.
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 the Act relating to accounts, so far as applicable to the company.
d) The directors have taken advantage of special exemptions conferred by Schedule 8 to the Companies Act 1985 applicable to small companies in the preparation of the accounts and have done so on the grounds that, in their opinion, the company is entitled to those exemptions.

Signed on behalf of the
board of directors

Dr D L Eynon
Director

Approved by the board: 19th July 1995

## NOTES TO ACCOUNTS
## FOR THE YEAR ENDED 31ST DECEMBER 1994

### 1. ACCOUNTING POLICIES

**Basis of Accounting**
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

**Cash Flow**
The accounts do not include a cash flow statement because the company, as a small reporting entity is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 ''Cash flow statements''.

**Turnover**
Turnover represents the net invoiced sales of goods, excluding VAT.

**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 Equipment | 10% on written down value |

**Deferred Taxation**
Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the forseeable future.

### 2. OPERATING LOSS

The Operating Loss (1993 - Loss) is stated after charging:

| | 1994 £ | 1993 £ |
|---|---|---|
| Depreciation of Tangible Fixed Assets | (5,729) | 2,115 |

### 3. TANGIBLE FIXED ASSETS

| | Plant & Machinery etc £ | TOTAL £ |
|---|---|---|
| COST OR VALUATION | | |
| At 1st January 1994 | 30,592 | 30,592 |
| Disposals in year | (21,190) | (21,190) |
| At 31st December 1994 | 9,402 | 9,402 |
| DEPRECIATION | | |
| At 1st January 1994 | 11,559 | 11,559 |
| On Disposals | (6,126) | (6,126) |
| Charge for the year | 397 | 397 |
| At 31st December 1994 | 5,830 | 5,830 |
| NET BOOK VALUE | | |
| At 31st December 1994 | 3,572 | 3,572 |
| At 31st December 1993 | 19,033 | 19,033 |

BURNSIDE CARAVAN PARK LIMITED

NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 1994

4. DEBTORS

| | 1994 £ | 1993 £ |
|---|---|---|
| Amounts due within one year: | | |
| Other debtors | 665 | 4,193 |
| | 665 | 4,193 |

5. CREDITORS

| Amounts falling due within one year: | 1994 £ | 1993 £ |
|---|---|---|
| Trade Creditors | 424 | 182 |
| Other Creditors | 19,618 | 7,360 |
| | 20,042 | 7,542 |

6. SHARE CAPITAL

| | 1994 £ | 1993 £ |
|---|---|---|
| Authorised: | | |
| 100 Ordinary Shares of £1 each | 100 | 100 |
| Allotted, Issued and Fully Paid: | | |
| 100 Ordinary Shares of £1 each | 100 | 100 |