

REGISTERED NUMBER: 887421 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2002

FOR

C. PATRICK EVANS ENTERTAINMENTS LIMITED



C. PATRICK EVANS ENTERTAINMENTS LIMITED

**CONTENTS OF THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2002**

	Page
Company Information	1
Report of the Independent Auditors on the Abbreviated Financial Statements	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Financial Statements	4

C. PATRICK EVANS ENTERTAINMENTS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2002**

DIRECTORS:	C P Evans Mrs E M Evans
SECRETARY:	Mrs E M Evans
REGISTERED OFFICE:	Coney Beach Amusement Park Porthcawl Vale of Glamorgan CF36 5BY
REGISTERED NUMBER:	887421 (England and Wales)
AUDITORS:	Hayvenhursts Limited Chartered Accountants & Registered Auditor Fairway House Links Business Park St Mellons, Cardiff CF3 0LT
BANKERS:	Barclays Bank plc PO Box 334 1 - 6 Pockets Wharf Maritime Quarter Swansea SA1 3XL
SOLICITORS:	David & Snape Wyndham House Wyndham Street Bridgend Vale of Glamorgan CF31 1EP

C. PATRICK EVANS ENTERTAINMENTS LIMITED
REPORT OF THE INDEPENDENT AUDITORS TO
C. PATRICK EVANS ENTERTAINMENTS LIMITED
UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated financial statements on pages three to five, together with the full financial statements of the company for the year ended 30 April 2002 prepared under Section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated financial statements in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the financial statements to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages three to five are properly prepared in accordance with those provisions.

Hayvenhursts Limited

Hayvenhursts Limited
Chartered Accountants &
Registered Auditor
Fairway House
Links Business Park
St Mellons, Cardiff
CF3 0LT

Dated: *26th March 2003*

C. PATRICK EVANS ENTERTAINMENTS LIMITED

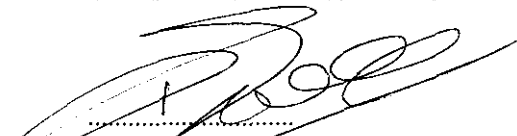
ABBREVIATED BALANCE SHEET

30 APRIL 2002

		<u>2002</u>		<u>2001</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		33,390		35,489
CURRENT ASSETS:					
Debtors		123,859		112,256	
Cash in hand		50		647	
		<u>123,909</u>		<u>112,903</u>	
CREDITORS: Amounts falling due within one year		<u>400,278</u>		<u>378,446</u>	
NET CURRENT LIABILITIES:			<u>(276,369)</u>		<u>(265,543)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>(242,979)</u>		<u>(230,054)</u>
PROVISIONS FOR LIABILITIES AND CHARGES:			6,380		6,954
			<u>£(249,359)</u>		<u>£(237,008)</u>
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			<u>(249,459)</u>		<u>(237,108)</u>
SHAREHOLDERS' FUNDS:			<u>£(249,359)</u>		<u>£(237,008)</u>

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

ON BEHALF OF THE BOARD:



 C P Evans - DIRECTOR



 Mrs E M Evans - DIRECTOR

Approved by the Board on 25/3/03

The notes form part of these financial statements

C. PATRICK EVANS ENTERTAINMENTS LIMITED

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2002**

1. ACCOUNTING POLICIES

Going concern

The financial statements have been drawn up on a going concern basis on the assumption that continuing financial support shall be forthcoming from the holding company, businesses under common director control and the company directors.

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 June 2002).

Turnover

Turnover represents income derived from the principal activity of the company and is stated net of 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 etc	- 25% on reducing balance, 20% on reducing balance and 10% on reducing balance
-------------------------	--

Deferred taxation

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
	£
COST:	
At 1 May 2001	203,164
Additions	1,590
At 30 April 2002	204,754
DEPRECIATION:	
At 1 May 2001	167,675
Charge for year	3,689
At 30 April 2002	171,364
NET BOOK VALUE:	
At 30 April 2002	33,390
At 30 April 2001	35,489

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2002 £	2001 £
100	Ordinary	£1	100	100

C. PATRICK EVANS ENTERTAINMENTS LIMITED

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2002**

4. ULTIMATE PARENT COMPANY

The company's ultimate parent company is Funfair Sites Limited, a company registered and trading in England and Wales.

5. TRANSACTIONS WITH DIRECTORS

The following loan to a director subsisted during the year ended 30 April 2002:

	£
C P Evans	
Balance outstanding at start of year	-
Balance outstanding at end of year	701
Maximum balance outstanding during year	<u>701</u>

Mr C P Evans is a partner of the business Coney Beach Leisure.

As at 30 April 2002 the company was due £69,141 (2001-owed £5,783) from Coney Beach Leisure. During the year ended 30 April 2002 the company derived turnover of £415,917 (2001-£366,933) from Coney Beach Leisure.

Mr C P Evans and Mrs E M Evans are directors of Funfair Sites Limited, the company's ultimate parent undertaking.

As at 30 April 2002 the company owed £200,082 (2001-£200,782) to Funfair Sites Limited.