REGISTERED NUMBER: 887421 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2011

FOR

C. PATRICK EVANS ENTERTAINMENTS LIMITED

TUESDAY
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A39 31/01/2012 #264
COMPANIES HOUSE

C PATRICK EVANS ENTERTAINMENTS LIMITED

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C PATRICK EVANS ENTERTAINMENTS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2011

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

C PATRICK EVANS ENTERTAINMENTS LIMITED

ABBREVIATED BALANCE SHEET
30 APRIL 2011

	Notes	2011 £	2011 £	2010 £	2010 £
FIXED ASSETS					
Tangible assets	2		155,932		170,823
CURRENT ASSETS					
Debtors		120,988		129,151	
CREDITORS					
Amounts falling due within one year	3	2,070,696		2,013,307	
NET CURRENT LIABILITIES			(1,949,708)		(1,884,156)
TOTAL ASSETS LESS CURRENT LIABILITIES			(1,793,776)		(1,713 333)
CREDITORS					
Amounts falling due after more than one year	3		89,968		89,968
NET LIABILITIES			(1,883,744)		(1,803,301)
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			(1,883,844)		(1,803,401)
SHAREHOLDERS' FUNDS			(1,883,744)		(1,803,301)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

continued

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 25/1/12 and were signed on its behalf by

P C Evans - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2011

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 April 2008)

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 tax
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 2010	420,439
Additions	3 121
At 30 April 2011	423,560
DEPRECIATION	
At 1 May 2010	249,616
Charge for year	18,012
At 30 April 2011	267 628
NET BOOK VALUE	
At 30 April 2011	155,932
At 30 April 2010	170,823

3 CREDITORS

Creditors include an amount of £1,114 095 (2010 - £1,122,817) for which security has been given

continued

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2011 £	2010 £
100	Ordinary	£1	100	100

5 ULTIMATE PARENT COMPANY

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

6 TRANSACTIONS WITH DIRECTORS

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

As at 30 April 2011 the company owed £465 964 to Coney Beach Leisure (2010 - £395,523)

As at 30 April 2011 the company owed £285,015 (2010 - £285,015) to Coney Leasing

Mr P C Evans is a director of Funfair Sites Limited, the company's ultimate parent undertaking

As at 30 April 2011 the company owed £243,984 (2010- £225 984) to Funfair Sites Limited

At 30 April 2011 an amount of £5,803 was due to Mr P C Evans, this amount is interest free and repayable on demand

7 ULTIMATE CONTROLLING PARTY

The ultimate controlling parties are Mr and Mrs C D Scott and Mr P C Evans by virtue of them each holding 41% of the shares in the parent company

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF C PATRICK EVANS ENTERTAINMENTS LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006 we have prepared for your approval the financial statements of C Patrick Evans Entertainments Limited for the year ended 30 April 2011 which comprise the Profit and Loss Account the Balance Sheet and the related notes from the company s accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW) we are subject to its ethical and other professional requirements which are detailed at icaew com/membershandbook

This report is made solely to the Board of Directors of C Patrick Evans Entertainments Limited as a body in accordance with our terms of engagement Our work has been undertaken solely to prepare for your approval the financial statements of C Patrick Evans Entertainments Limited and state those matters that we have agreed to state to the Board of Directors of C Patrick Evans Entertainments Limited as a body in this report in accordance with AAF 2/10 as detailed at icaew com/compilation To the fullest extent permitted by law we do not accept or assume responsibility to anyone other than the company and its Board of Directors as a body for our work or for this report

It is your duty to ensure that C Patrick Evans Entertainments Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets liabilities financial position and loss of C Patrick Evans Entertainments Limited You consider that C Patrick Evans Entertainments Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of C Patrick Evans Entertainments Limited For this reason we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not therefore express any opinion on the statutory financial statements

Havenhursts
Chartered Accountants
Fairway House
Links Business Park
St Mellons Cardiff
CF3 0LT

Date 30 January 2012