

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012
FOR
C. PATRICK EVANS ENTERTAINMENTS LIMITED

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C. PATRICK EVANS ENTERTAINMENTS LIMITED

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FOR THE YEAR ENDED 30 APRIL 2012**

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C. PATRICK EVANS ENTERTAINMENTS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2012**

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.	00887421 (England and Wales)
ACCOUNTANTS:	Hayvenhursts 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

**ABBREVIATED BALANCE SHEET
30 APRIL 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	139,846	155,932
CURRENT ASSETS			
Debtors		124,562	120,988
CREDITORS			
Amounts falling due within one year	3	<u>2,208,252</u>	<u>2,070,696</u>
NET CURRENT LIABILITIES		<u>(2,083,690)</u>	<u>(1,949,708)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,943,844)</u>	<u>(1,793,776)</u>
CREDITORS			
Amounts falling due after more than one year	3	<u>89,968</u>	<u>89,968</u>
NET LIABILITIES		<u><u>(2,033,812)</u></u>	<u><u>(1,883,744)</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>(2,033,912)</u>	<u>(1,883,844)</u>
SHAREHOLDERS' FUNDS		<u><u>(2,033,812)</u></u>	<u><u>(1,883,744)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 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

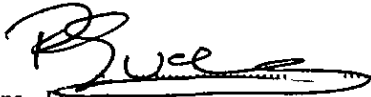
C. PATRICK EVANS ENTERTAINMENTS LIMITED

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2012

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 behalf by

21/1/13 and were signed on its

A handwritten signature in black ink, appearing to read 'P C Evans', written over a horizontal line.

P C Evans - Director

The notes form part of these abbreviated accounts

C. PATRICK EVANS ENTERTAINMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2012

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 2011	
and 30 April 2012	423,560
DEPRECIATION	
At 1 May 2011	267,628
Charge for year	16,086
At 30 April 2012	283,714
NET BOOK VALUE	
At 30 April 2012	139,846
At 30 April 2011	155,932

3 CREDITORS

Creditors include an amount of £1,122,365 (2011 - £1,114,095) for which security has been given

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	2012 £	2011 £
100	Ordinary	£1	100	100

C. PATRICK EVANS ENTERTAINMENTS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2012**

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 2012 the company owed £463,858 to Coney Beach Leisure (2011 - £465,964)

As at 30 April 2012 the company owed £400,511 (2011 - £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 2012 the company owed £263,984 (2011 - £243,984) to Funfair Sites Limited

At 30 April 2012 an amount of £4,868 (2011 - £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 2012 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.

Hayvenhursts
Fairway House
Links Business Park
St Mellons
Cardiff
CF3 0LT

Date *24 January 2013*

This page does not form part of the abbreviated accounts