REGISTERED NUMBER: 00887421 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 30 April 2016

for

C. PATRICK EVANS ENTERTAINMENTS LIMITED

Contents of the Abbreviated Accounts
FOR THE YEAR ENDED 30 APRIL 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	5

C. PATRICK EVANS ENTERTAINMENTS LIMITED

Company Information
FOR THE YEAR ENDED 30 APRIL 2016

DIRECTOR:	P C Evans
SECRETARY:	P C 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 OLT
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

Abbreviated Balance Sheet
30 APRIL 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Tangible assets	2		**103,525**		115,251
CURRENT ASSETS					
Debtors		**164,049**		138,895	
CREDITORS					
Amounts falling due within one year	3	**2,563,438**		2,487,860	
NET CURRENT LIABILITIES			**(2,399,389)**		(2,348,965)
TOTAL ASSETS LESS CURRENT LIABILITIES			**(2,295,864)**		(2,233,714)
CREDITORS					
Amounts falling due after more than one year	3		**89,968**		89,968
NET LIABILITIES			**(2,385,832)**		(2,323,682)
CAPITAL AND RESERVES					
Called up share capital	4		**100**		100
Profit and loss account			**(2,385,932)**		(2,323,782)
SHAREHOLDERS' FUNDS			**(2,385,832)**		(2,323,682)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 30 January 2017 and were signed by:

P C Evans - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
FOR THE YEAR ENDED 30 APRIL 2016

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 January 2015).

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 2015 and 30 April 2016	**439,203**
DEPRECIATION	
At 1 May 2015	**323,952**
Charge for year	**11,726**
At 30 April 2016	**335,678**
NET BOOK VALUE	
At 30 April 2016	**103,525**
At 30 April 2015	115,251

3. CREDITORS

Creditors include an amount of £ 1,121,427 (2015 - £ 1,120,031) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2016** **£**	2015 £
100	Ordinary	£1	**100**	100

continued...

5. ULTIMATE PARENT COMPANY

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

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

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

As at 30 April 2016 the company owed £486,492 to Coney Beach Leisure (2015 - £464,570).

As at 30 April 2016 the company owed £243,812 (2015 - £248,312) to Coney Leasing.

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

As at 30 April 2016 the company owed £582,175 (2015 - £507,175) to Funfair Sites Limited.

At 30 April 2016 an amount of £11,055 was due from Mr P C Evans, this amount has been repaid since the year end.

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 Director
on the Unaudited Financial Statements of
C. Patrick Evans Entertainments Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) 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 2016 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 within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the director of C. Patrick Evans Entertainments Limited 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 director of C. Patrick Evans Entertainments Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than C. Patrick Evans Entertainments Limited director 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 OLT

30 January 2017

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.