Company Registration No. 919521 (England and Wales)

FOREST PARK CARAVAN SITE LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2000



A5AAR43X
A17 0298
COMPANIES HOUSE 15/09/01
AWT843T7
A13 0588
COMPANIES HOUSE 05/09/01

FOREST PARK CARAVAN SITE LIMITED

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LARKING GOWEN

CHARTERED ACCOUNTANTS

FOREST PARK CARAVAN SITE LIMITED

AUDITORS' REPORT TO FOREST PARK CARAVAN SITE LIMITED UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of the company for the year ended 31 October 2000 prepared under section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts 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 accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts 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 considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts 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 financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 4 are properly prepared in accordance with those provisions.

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Larking Gowen

Chartered Accountants
Registered Auditors
Norfolk

17 July 2001

FOREST PARK CARAVAN SITE LIMITED

ABBREVIATED BALANCE SHEET
AS AT 31 OCTOBER 2000

	Notes	2000 £	2000 £	1999 as restated £	1999 as restated £
Fixed assets					
Tangible assets	2		637,695		535,877
Current assets					
Stocks		24,872		36,406	
Debtors		32,064		29,265	
Cash at bank and in hand		9,859		11,970	
		66,795		77,641	
Creditors: amounts falling due within one year		(317,110)		(261,800)	
Net current liabilities			(250,315)		(184,159)
Total assets less current liabilities			387,380		351,718
Creditors: amounts falling due after more than one year			(151,281)		(55,772)
Provisions for liabilities and charges			(28,156)		(27,504)
			207,943		268,442
Capital and reserves					
Called up share capital	3		54,000		30
Other reserves			36,000		-
Profit and loss account			117,943		268,412
Shareholders' funds			207,943		268,442

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

The financial statements were approved by the board on 17 July 2001

C M Gurney
Director

P R M Barker
Director

FOREST PARK CARAVAN SITE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2000

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Leasehold land and buildings	Over period of lease
Plant and machinery	15% reducing balance
Fixtures, fittings & equipment	15% reducing balance
Motor vehicles	25% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 November 1999	754,897
Additions	141,796
Disposals	(16,476)
At 31 October 2000	880,217
Depreciation	
At 1 November 1999	219,020
On disposals	(13,951)
Charge for the year	37,453
At 31 October 2000	242,522
Net book value	
At 31 October 2000	637,695
At 31 October 1999	535,877

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 OCTOBER 2000

3 Share capital	2000	1999
	£	£
Authorised		
90,000 Ordinary shares of £ 1 each	90,000	1,000
Allotted, called up and fully paid		
54,000 Ordinary shares of £ 1 each	54,000	30

During the year the company had a scrip issue of shares of 3,000:1 prior to a purchase of 36,000 shares following the death of a shareholder.

4 Transactions with directors

The company rents its land for £70,000 from the Northrepps Trustees one of whom is Mrs C M Gurney, a director. The beneficiaries of the trust are Mrs Gurneys's children.

During the year the company was charged £30,000 by Northrepps Holiday Properties, an entity controlled by Mrs C M Gurney, a director, for maintenance work and other management services.