

Unaudited Abbreviated Accounts
for the Year Ended 31 January 2004
for
Whitbarrow Leisure Limited



Whitbarrow Leisure Limited

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for the Year Ended 31 January 2004**

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Whitharrow Leisure Limited
Company Information
for the Year Ended 31 January 2004

DIRECTORS: B Hurley
M Foundly

SECRETARY: M Foundly

REGISTERED OFFICE: Rowan House
Brotherswood Court
Bradley Stoke
Bristol
BS32 4QW

REGISTERED NUMBER: 2090229 (England and Wales)

ACCOUNTANTS: The Mudd Partnership
Chartered Accountants
Lakeview House
4 Woodbrook Crescent
Billericay
Essex
CM12 0EQ

Whitbarrow Leisure Limited

Abbreviated Balance Sheet
31 January 2004

		31.1.04		31.1.03	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		611,048		611,048
CREDITORS: Amounts falling due within one year		<u>623,901</u>		<u>623,901</u>	
NET CURRENT LIABILITIES:			<u>(623,901)</u>		<u>(623,901)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£(12,853)</u>		<u>£(12,853)</u>
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			<u>(12,953)</u>		<u>(12,953)</u>
SHAREHOLDERS' FUNDS:			<u>£(12,853)</u>		<u>£(12,853)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2004.

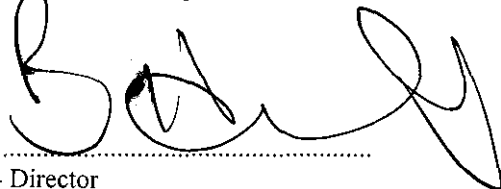
The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



B Hurley - Director

Approved by the Board on 26/11/4

Whitbarrow Leisure Limited

Notes to the Abbreviated Accounts for the Year Ended 31 January 2004

1. ACCOUNTING POLICIES

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).

The company was dormant throughout the current and previous years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - not provided

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

	<u>Total</u>
	<u>£</u>
COST:	
At 1 February 2003	
and 31 January 2004	<u>611,048</u>
NET BOOK VALUE:	
At 31 January 2004	<u>611,048</u>
At 31 January 2003	<u>611,048</u>

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.1.04	31.1.03
			£	£
1,000	Ordinary shares	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.04	31.1.03
			£	£
100	Ordinary shares	£1	<u>100</u>	<u>100</u>

4. RELATED PARTY DISCLOSURES

The ultimate controlling party is B Hurley , by virtue of the fact that he owns 100% of the company's share capital.

Included in creditors is £623,901 (2003: £623,901) due to Seasons Holidays plc , a company controlled by B.Hurley.