REGISTERED NUMBER: 02090229 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 December 2014

for

Whitbarrow Leisure Limited

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for the Year Ended 31 December 2014

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Whitbarrow Leisure Limited

Company Information
for the Year Ended 31 December 2014

DIRECTORS:	B Hurley Ms S A J Kinsella
SECRETARY:	Ms S A J Kinsella
REGISTERED OFFICE:	Wynchgate House Woodlands Lane Bradley Stoke Bristol BS32 4JT
REGISTERED NUMBER:	02090229 (England and Wales)

Balance Sheet
31 December 2014

	Notes	31.12.14 £	£	31.12.13 £	£
FIXED ASSETS					
Tangible assets	2		**644,648**		644,648
CREDITORS					
Amounts falling due within one year		**637,501**		637,501	
NET CURRENT LIABILITIES			**(637,501)**		(637,501)
TOTAL ASSETS LESS CURRENT LIABILITIES			**7,147**		7,147
CAPITAL AND RESERVES					
Called up share capital	3		**100**		100
Profit and loss account			**7,047**		7,047
SHAREHOLDERS' FUNDS			**7,147**		7,147

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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.

These financial statements 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 8 January 2015 and were signed on its behalf by:

B Hurley - Director

The notes form part of these abbreviated accounts

Notes to the Financial Statements for the Year Ended 31 December 2014

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 April 2008).

The company was dormant throughout the current year and previous year.

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

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 January 2014 and 31 December 2014	**644,648**
NET BOOK VALUE	
At 31 December 2014	**644,648**
At 31 December 2013	644,648

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.12.14** £	31.12.13 £
100	Ordinary shares	£1	**100**	100

4. RELATED PARTY DISCLOSURES

Included in creditors is £637,501 (2010: £637,501) due to Seasons Holidays plc, a company controlled by the director, B Hurley.

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.