

REGISTERED NUMBER: 04635021 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012
FOR
WINDMILL COUNTRY PARK LIMITED**

SATURDAY



A1EKV89N

A39 - 04/08/2012 #100
COMPANIES HOUSE

WINDMILL COUNTRY PARK LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

WINDMILL COUNTRY PARK LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2012

DIRECTORS: D I Brambles
S M Brambles MBE, MCIOB, AMASI

SECRETARY: D I Brambles

REGISTERED OFFICE: Springfield
Burton Flemming
East Yorkshire
YO25 3PJ

REGISTERED NUMBER: 04635021 (England and Wales)

ACCOUNTANTS: Lloyd Dowson Limited
Medina House
2 Station Avenue
Bridlington
East Yorkshire
YO16 4LZ

BANKERS: Alliance & Leicester
Bridle Road
Bootle
Merseyside
GIR 0AA

WINDMILL COUNTRY PARK LIMITED

ABBREVIATED BALANCE SHEET

31 March 2012

	Notes	31.3.12 £	£	31.3.11 £	£
FIXED ASSETS					
Tangible assets	2		26,531		31,109
CURRENT ASSETS					
Debtors		8,574		10,870	
Cash at bank and in hand		103,029		111,508	
		<u>111,603</u>		<u>122,378</u>	
CREDITORS					
Amounts falling due within one year		<u>80,885</u>		<u>98,513</u>	
NET CURRENT ASSETS			<u>30,718</u>		<u>23,865</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>57,249</u>		<u>54,974</u>
PROVISIONS FOR LIABILITIES			<u>2,997</u>		<u>3,684</u>
NET ASSETS			<u><u>54,252</u></u>		<u><u>51,290</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>54,152</u>		<u>51,190</u>
SHAREHOLDERS' FUNDS			<u><u>54,252</u></u>		<u><u>51,290</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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 23rd July 2012 and were signed on its behalf by

D I Brambles.

D I Brambles - Director

The notes form part of these abbreviated accounts

WINDMILL COUNTRY PARK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 March 2012

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)

Turnover

Turnover represents net invoiced sale of goods and services, excluding 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

Site improvements	- 10% on cost
Plant and machinery	- 15% 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 April 2011	
and 31 March 2012	51,009
DEPRECIATION	
At 1 April 2011	19,900
Charge for year	4,578
At 31 March 2012	24,478
NET BOOK VALUE	
At 31 March 2012	26,531
At 31 March 2011	31,109

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			31.3.12	31.3.11
Number	Class	Nominal value	£	£
100	Ordinary	£1	100	100