Registered Number 06106944

DEAKIN'S LEISURE (HOLDINGS) LIMITED

Abbreviated Accounts

31 December 2007

DEAKIN'S LEISURE (HOLDINGS) LIMITED **Registered Number 06106944**

Balance Sheet as at 31 December 2007

	Notes	2007 £	£
Fixed assets			
Investments	2		3,170,011
Total fixed assets			3,170,011
Current assets			
Debtors		628,652	
Total current assets		628,652	
Creditors: amounts falling due within one year		(118,800)	
Net current assets			509,852
Total assets less current liabilities			3,679,863
Creditors: amounts falling due after one year			(3,679,301)
Total net Assets (liabilities)			562
Capital and reserves			
Called up share capital			100
Profit and loss account			462
Shareholders funds			562

a. For the year ending 31 December 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 221; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 30 October 2008

And signed on their behalf by:
Mr D Deakin, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 December 2007

1 **Accounting policies**

These financial statements 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 January 2007).

2 **Investments (fixed assets)**

Shares in group undertakings £ COST Additions 3,170,011 At 31st December 2007 3,170,011 NET BOOK VALUE At 31st December 2007 3,170,011 The company's investments at the balance sheet date in the share capital of companies include the following: Sunnyvale Holiday Park Limited Class of shares: holding Ordinary shares 100.00% Aggregate Capital and reserves 861,187 1,011,203 (Loss)/profit for the year (150,016) 108,764 Cove Holiday Park Limited Class of shares: holding Ordinary 100.00 Aggregate capital and reserves 348,849 251,797 Profit for the period 97,052 231,998

2 **Fixed asset investments cont...**

Planet Christmas Limited Class of shares: holding Ordinary 100.00 £ £ Aggregate capital and reserves 2,672 8,530 (Loss)/Profit for the period (5,858) 8,430 The One Pound Shop Limited Class of shares: holding Ordinary A 70.00 Ordinary B 30.00 £ £ Aggregate capital and reserves 13,023 5,857 Profit for the period 7,166 3,926 Myrtle Holiday Park Limited Class of shares: holding Ordinary 100.00