

REGISTERED NUMBER 06106944 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

FOR

DEAKIN'S LEISURE (HOLDINGS) LIMITED

WEDNESDAY



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26/09/2012

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 DECEMBER 2011

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DEAKIN'S LEISURE (HOLDINGS) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2011

DIRECTORS:

Mr D A Deakin
Mrs E Deakin

SECRETARY:

Mrs E Deakin

REGISTERED OFFICE.

Sunnyvale Holiday Park
Valley Road
Saundersfoot
Pembrokeshire
SA69 9BP

REGISTERED NUMBER.

06106944 (England and Wales)

AUDITORS:

R Pau & Co Limited
Chartered Certified Accountants
& Registered Auditors
12-16 Station Street East
Coventry
West Midlands
CV6 5FJ

BANKERS:

HSBC Bank Plc
46 Fore Street
Trowbridge
Wiltshire
BA14 8EL

REPORT OF THE INDEPENDENT AUDITORS TO
DEAKIN'S LEISURE (HOLDINGS) LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Deakin's Leisure (Holdings) Limited for the year ended 31 December 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider 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.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Mr Nimesh Pau F C C A (Senior Statutory Auditor)
for and on behalf of R Pau & Co Limited
Chartered Certified Accountants
& Registered Auditors
12-16 Station Street East
Coventry
West Midlands
CV6 5FJ

28 August 2012

*Mr Nimesh Pau F C C A .
R Pau & Co Limited*

ABBREVIATED BALANCE SHEET
31 DECEMBER 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Investments	2	3,170,011	3,170,011
CURRENT ASSETS			
Debtors	3	95,807	217,473
Cash at bank		-	1
		95,807	217,474
CREDITORS			
Amounts falling due within one year	4	213,027	238,005
NET CURRENT LIABILITIES		(117,220)	(20,531)
TOTAL ASSETS LESS CURRENT LIABILITIES		3,052,791	3,149,480
CREDITORS			
Amounts falling due after more than one year	4	2,853,443	3,021,075
NET ASSETS		199,348	128,405
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		199,248	128,305
SHAREHOLDERS' FUNDS		199,348	128,405

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 28 August 2012 and were signed on its behalf by

Mr D A Deakin - Director



The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011

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 gross invoiced value of services

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2011 and 31 December 2011	3,170,011
NET BOOK VALUE	
At 31 December 2011	3,170,011
At 31 December 2010	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

Nature of business Holiday Park

	% holding	2011 £	2010 £
Class of shares			
Ordinary	100.00		
Aggregate capital and reserves		3,357,879	3,318,970
Profit for the year		38,909	54,746

Cove Holiday Park Limited

Nature of business Holiday Park

	% holding	2011 £	2010 £
Class of shares			
Ordinary	100.00		
Aggregate capital and reserves		584,639	501,289
Profit for the year		83,350	72,811

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2011

2 FIXED ASSET INVESTMENTS - continued

The One Pound Shop Limited

Nature of business General Retailer

	% holding	2011 £	2010 £
Class of shares			
Ordinary 'A'	100 00		
Ordinary 'B'	100 00		
Aggregate capital and reserves		(73,472)	(57,989)
Loss for the year		<u>(15,483)</u>	<u>(13,925)</u>

Planet Christmas Limited

Nature of business Christmas Decorations Retailer

	% holding	2011 £	2010 £
Class of shares			
Ordinary	100 00		
Aggregate capital and reserves		(23,026)	(479)
Loss for the year		<u>(22,547)</u>	<u>(24,841)</u>

3 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £95,807 (2010 - £217,473)

4 CREDITORS

Creditors include an amount of £3,012,466 (2010 - £3,186,166) for which security has been given

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
38	Ordinary 'A'	£1	38	38
38	Ordinary 'B'	£1	38	38
24	Ordinary 'C'	£1	24	24
			<u>100</u>	<u>100</u>