

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

FOR

DEAKIN'S LEISURE (HOLDINGS) LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2012

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DEAKIN'S LEISURE (HOLDINGS) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012

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)

ACCOUNTANTS:

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

BANKERS:

HSBC Bank Plc
46 Fore Street
Trowbridge
Wiltshire
BA14 8EL

DEAKIN'S LEISURE (HOLDINGS) LIMITED (REGISTERED NUMBER: 06106944)

ABBREVIATED BALANCE SHEET

31 DECEMBER 2012

		2012		2011	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		18,952		-
Investments	3		<u>3,170,011</u>		<u>3,170,011</u>
			3,188,963		3,170,011
CURRENT ASSETS					
Debtors	4	-		95,807	
Cash at bank		<u>1</u>		<u>-</u>	
		1		95,807	
CREDITORS					
Amounts falling due within one year	5	<u>226,312</u>		<u>213,027</u>	
NET CURRENT LIABILITIES			<u>(226,311)</u>		<u>(117,220)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,962,652		3,052,791
CREDITORS					
Amounts falling due after more than one year	5		(2,719,120)		(2,853,443)
PROVISIONS FOR LIABILITIES			<u>(3,929)</u>		<u>-</u>
NET ASSETS			<u>239,603</u>		<u>199,348</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and loss account			<u>239,503</u>		<u>199,248</u>
SHAREHOLDERS' FUNDS			<u>239,603</u>		<u>199,348</u>

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

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

The notes form part of these abbreviated accounts

DEAKIN'S LEISURE (HOLDINGS) LIMITED (REGISTERED NUMBER: 06106944)

ABBREVIATED BALANCE SHEET - continued

31 DECEMBER 2012

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 25 September 2013 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 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 gross invoiced value of services.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	25,269
At 31 December 2012	<u>25,269</u>
DEPRECIATION	
Charge for year	6,317
At 31 December 2012	<u>6,317</u>
NET BOOK VALUE	
At 31 December 2012	<u><u>18,952</u></u>

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 January 2012 and 31 December 2012	<u>3,170,011</u>
NET BOOK VALUE	
At 31 December 2012	<u>3,170,011</u>
At 31 December 2011	<u><u>3,170,011</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2012

3. FIXED ASSET INVESTMENTS - continued

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

	%		
Class of shares:	holding		
Ordinary	100.00		
		2012	2011
		£	£
Aggregate capital and reserves		3,562,128	3,357,879
Profit for the year		<u>204,249</u>	<u>38,909</u>

Cove Holiday Park Limited

Nature of business: Holiday Park

	%		
Class of shares:	holding		
Ordinary	100.00		
		2012	2011
		£	£
Aggregate capital and reserves		628,477	584,639
Profit for the year		<u>43,838</u>	<u>83,350</u>

The One Pound Shop Limited

Nature of business: General Retailer

	%		
Class of shares:	holding		
Ordinary 'A'	100.00		
Ordinary 'B'	100.00		
		2012	2011
		£	£
Aggregate capital and reserves		(88,887)	(73,472)
Loss for the year		<u>(15,415)</u>	<u>(15,483)</u>

Planet Christmas Limited

Nature of business: Christmas Decorations Retailer

	%		
Class of shares:	holding		
Ordinary	100.00		
		2012	2011
		£	£
Aggregate capital and reserves		(27,528)	(23,026)
Loss for the year		<u>(4,502)</u>	<u>(22,547)</u>

4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 0 (2011 - £ 95,807)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2012

5. **CREDITORS**

Creditors include an amount of £ 2,866,252 (2011 - £ 3,012,466) for which security has been given.

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
38	Ordinary 'A'	£1	38	38
38	Ordinary 'B'	£1	38	38
24	Ordinary 'C'	£1	24	24
			<u>100</u>	<u>100</u>

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.