REGISTERED NUMBER: 06106944 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2017

FOR

DEAKIN'S LEISURE (HOLDINGS) LIMITED

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

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2017

	Page
Company Information	1
Statement of Financial Position	2

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2017

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

STATEMENT OF FINANCIAL POSITION
31ST DECEMBER 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS		3,169,910		3,169,910
CURRENT ASSETS	42		112	
CREDITORS				
Amounts falling due within one year	(667,299)		(591,663)	
NET CURRENT LIABILITIES		(667,257)		(591,551)
TOTAL ASSETS LESS CURRENT LIABILITIES		2,502,653		2,578,359
CREDITORS				
Amounts falling due after more than one year		2,502,379		2,528,783
NET ASSETS		274		49,576
CAPITAL AND RESERVES		274		49,576

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2017 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26th September 2018 and were signed on its behalf by:

Mr D A Deakin - Director

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.