

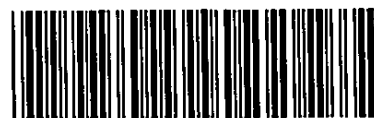
**CONTINENTAL LEISURE HOLDINGS LIMITED
(REGISTERED NO : 06955708)**

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 SEPTEMBER 2010

**JAMES & UZZELL LTD
CHARTERED CERTIFIED ACCOUNTANTS
AXIS 15, AXIS COURT
MALLARD WAY, RIVERSIDE BUSINESS PARK
SWANSEA VALE, SWANSEA
SA7 0AJ**

THURSDAY



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07/04/2011

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COMPANIES HOUSE

CONTINENTAL LEISURE HOLDINGS LIMITED
(REGISTERED NO : 06955708)

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**CONTINENTAL LEISURE HOLDINGS LIMITED
(REGISTERED NO : 06955708)**

DIRECTORS' REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2010

The directors present their report and the financial statements of the company for the period ended 30 September 2010

Directors

Mr J Lewis- appointed 8th July 2009
Mrs L Lewis- appointed 8th July 2009
Mr G Lewis- appointed 8th July 2009
Mrs R Ebsworth- appointed 8th July 2009 & resigned 10th August 2009

Secretary

Mrs Lynne Lewis- appointed 8th July 2009

Registered Office

West Wales Caravan Centre
Cross Hands Business Park
Cross Hands, Llanelli
SA14 6RE

Principal Activity

The principal activity of the company throughout the period was that of a holding company

Directors

The present directors are as shown above All served on the board throughout the period

The report of the directors has been prepared taking advantage of the small companies exemption of section 415A of the Companies Act 2006

BY ORDER OF THE BOARD


MR G LEWIS - DIRECTOR

Date 23/3/14

CONTINENTAL LEISURE HOLDINGS LIMITED
(REGISTERED NO : 06955708)

**REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS
OF CONTINENTAL LEISURE HOLDINGS LIMITED FOR THE PERIOD ENDED 30 SEPTEMBER 2010**

In order to assist you to fulfill your duties under the Companies Act 2006, we have prepared for your approval the accounts of Continental Leisure Holdings Limited for the period ended 30 September 2010 as set out on pages 3 to 9 from the Company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http://rulebook accaglobal com/](http://rulebook.accaglobal.com/)

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163)

James & Uzzell Ltd
James & Uzzell Ltd
Chartered Certified Accountants

Date *24 Mar 11*

Axis 15, Axis Court
Mallard Way, Riverside Business Park
Swansea Vale, Swansea
SA7 0AJ

CONTINENTAL LEISURE HOLDINGS LIMITED
(REGISTERED NO : 06955708)

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 30 SEPTEMBER 2010

	Note	15 Months 2010 £
Income from shares in group companies		108,232
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		108,232
Tax on profit on ordinary activities	3	-
PROFIT FOR THE FINANCIAL YEAR		108,232

The annexed notes form part of these financial statements

CONTINENTAL LEISURE HOLDINGS LIMITED
(REGISTERED NO : 06955708)

BALANCE SHEET AT 30 SEPTEMBER 2010

	Note	2010 £
FIXED ASSETS		
Investments	4	91
CURRENT ASSETS		
Debtors	5	92
CREDITORS		
Amounts falling due within one year	6	3
NET CURRENT ASSETS		89
NET ASSETS		180
CAPITAL AND RESERVES		
Called up share capital	7	180
SHAREHOLDERS' FUNDS		180

CONTINENTAL LEISURE HOLDINGS LIMITED
(REGISTERED NO : 06955708)

BALANCE SHEET AT 30 SEPTEMBER 2010 (CONT)

For the period ending 30 September 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

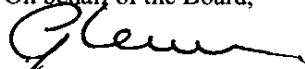
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved and authorised for issue by the Board on 23/3/11

On behalf of the Board,



MR G LEWIS - DIRECTOR

Date 23/3/11

The annexed notes form part of these financial statements

CONTINENTAL LEISURE HOLDINGS LIMITED

(REGISTERED NO : 06955708)

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 30 SEPTEMBER 2010

1 ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts

Basis of Preparation of Financial Statements

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)

The effects of events in relation to the period ended 30 September 2010 which occurred before the date of approval of the financial statements by the Board of Directors, have been included in the statements to the extent required to show a true and fair view of the state of affairs at 30 September 2010 and of the results for the period ended on that date

Deferred Taxation

Deferred taxation is accounted for in accordance with the requirements of the FRSSE

Consolidation

The parent company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by section 399(1) of the Companies Act 2006 not to prepare group accounts

Going Concern

The directors have considered the future trading position of the company and are confident that the going concern principle can be applied to the financial statements

2 NET OPERATING EXPENSES

	15 Months 2010 £
Administrative expenses	<u> </u> <u> </u> <u> </u>

3 TAXATION

There is no tax charge for the period

CONTINENTAL LEISURE HOLDINGS LIMITED
(REGISTERED NO : 06955708)

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 30 SEPTEMBER 2010(CONT)

4 INVESTMENTS

Shares in group undertakings and participating interests

	2010 £
Cost	
At 1 July 2009	-
Additions	91
Revaluations	-
Disposals	-
Intra-group transfers	-
At 30 September 2010	91
Provision	
At 1 July 2009	-
During the period	-
At 30 September 2010	-
Net cost or valuation	91

The company owns 20% or more of the issued share capital of the following companies

Name	Nature of business	Country of registration	Shares held, class/percentage
Continental Leisure Vehicles Limited	Wholesale Caravans	Wales	900 £1 ordinary shares 90% interest
Continental Leisure Properties Limited	Property Rental	Wales	1 £1 ordinary shares 100% interest
	Aggregate amount of capital and reserves		Profit (loss) for the period
	2010		2010
	£		£
Continental Leisure Vehicles Ltd	169,312		138,494
Continental Leisure Properties Ltd	1,324,169		(29,635)

CONTINENTAL LEISURE HOLDINGS LIMITED
(REGISTERED NO : 06955708)

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 30 SEPTEMBER 2010(CONT)

5 DEBTORS

	2010
	£
Amount owed by group companies	2
Other debtors	90
	<u>92</u>

6 CREDITORS - AMOUNTS DUE WITHIN ONE YEAR

	2010
	£
Bank loans and overdrafts	2
Amounts owed to group companies	1
	<u>3</u>

7 SHARE CAPITAL

	2010
	£
Allotted, called up and fully paid	
180 ordinary shares of £ 1 each	180
	<u>180</u>

1 £1 ordinary share was issued at par value on incorporation

The company issued 89 shares on 14th August 2009, together with an additional 90 shares in a share for share exchange with the subsidiary company, Continental Leisure Vehicles Limited

CONTINENTAL LEISURE HOLDINGS LIMITED
(REGISTERED NO : 06955708)

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 30 SEPTEMBER 2010(CONT)

8 PROFIT AND LOSS ACCOUNT

	2010
	£
Profit for the financial year	108,232
Dividends paid	(108,232)
At 30 September 2010	-

9 CONTROLLING PARTY

The company is controlled by the directors, Mr J Lewis and Mrs L Lewis, by virtue of their shareholdings