

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

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2011

**JAMES & UZZELL LTD
CHARTERED CERTIFIED ACCOUNTANTS
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THURSDAY



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CONTINENTAL LEISURE HOLDINGS LIMITED
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ABBREVIATED BALANCE SHEET AT 30 SEPTEMBER 2011

	Note	2011 £	2010 £
FIXED ASSETS	2		
Investments		91	91
CURRENT ASSETS			
Debtors	96	92	
CREDITORS			
Amounts falling due within one year	7	3	
NET CURRENT ASSETS		89	89
NET ASSETS		180	180
CAPITAL AND RESERVES			
Called up share capital	3	180	180
SHAREHOLDERS' FUNDS		180	180

For the year ending 30 September 2011 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 financial statements 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 financial statements

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved by the Board on 25/6/12

Signed on behalf of the board of directors



MR G LEWIS - DIRECTOR

Date 26/6/12.

The annexed notes form part of these financial statements

CONTINENTAL LEISURE HOLDINGS LIMITED

(REGISTERED NO: 06955708)

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2011

1 ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same financial statements

Basis of Preparation of Financial Statements

The full financial statements from which these abbreviated financial statements have been extracted, have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) under the historical cost convention

The effect of events in relation to the year ended 30 September 2011 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 2011 and of the results for the year ended on that date

Deferred Taxation

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

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

Turnover

The company's turnover represents the value of goods and services supplied to customers during the year

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NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011 (CONT)

2 FIXED ASSETS

	Investments
	£
Cost	
At 1 October 2010	91
Additions	-
Revaluations	-
Disposals	-
Intra group transfers	-
At 30 September 2011	<u>91</u>
Provision	
At 1 October 2010	-
Charge for the year	-
Amount written back	-
At 30 September 2011	<u>-</u>
Net book value	
At 30 September 2011	<u>91</u>
<i>At 30 September 2010</i>	<u>91</u>

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NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011 (CONT)

The company owns more than 20% 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 Motorhomes	Wales	900 £1 ordinary shares (90%)	
Continental Leisure Properties Limited	Property Rental	Wales	1 £1 ordinary share (100%)	
Aggregate amount of capital and reserves			Profit (loss) for the year	
			12 MONTHS 30/09/2011	6 MONTHS 30/09/2010
	30/09/2011 £	30/09/2010 £	£	£
Continental Leisure Vehicles Limited	165,187	169,312	71,054	138,494
Continental Leisure Properties Limited	1,416,572	1,324,169	(57,597)	(29,635)

3 SHARE CAPITAL

	2011 £	2010 £
Allotted, called up and fully paid		
180 ordinary shares of £1 each	-	180
60 ordinary A shares of £1 each	60	-
60 ordinary B shares of £1 each	60	-
60 ordinary C shares of £1 each	60	-
	<u> </u>	<u> </u>

The 180 ordinary shares were reclassified during the year to 60 ordinary A shares, 60 ordinary B shares and 60 ordinary C shares

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NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011 (CONT)

4 RELATED PARTIES

There is a group multilateral guarantee in place in respect of borrowings from Black Horse, in the name of Continental Leisure Vehicles Limited, a subsidiary company

The company has also given a guarantee in relation to borrowings from Lombard, which is in the name of Continental Leisure Vehicles Limited

During the year, dividends were paid to the directors totalling £74,880 (2010 108,232)