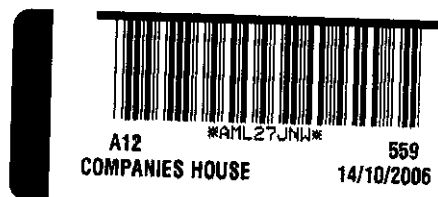


Registration number 738046

**Corris Caravan Park Limited**

**Abbreviated accounts**

**for the year ended 31 December 2005**



# Corris Caravan Park Limited

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**Corris Caravan Park Limited**

**Abbreviated balance sheet  
as at 31 December 2005**

		2005		2004	
Notes	£	£	£	£	
<b>Fixed assets</b>					
Tangible assets	2	195,127		183,760	
<b>Current assets</b>					
Stocks		122,060		133,735	
Debtors		53,622		19,414	
Cash at bank and in hand		-		18,805	
		175,682		171,954	
<b>Creditors: amounts falling due within one year</b>		(35,825)		(30,913)	
<b>Net current assets</b>		139,857		141,041	
<b>Total assets less current liabilities</b>		334,984		324,801	
<b>Provisions for liabilities and charges</b>		(580)		(476)	
<b>Net assets</b>		334,404		324,325	
<b>Capital and reserves</b>					
Called up share capital	3	22,000		22,000	
Revaluation reserve		108,435		108,435	
Profit and loss account		203,969		193,890	
<b>Shareholders' funds</b>		334,404		324,325	

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

**Corris Caravan Park Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 31 December 2005**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 December 2005 and

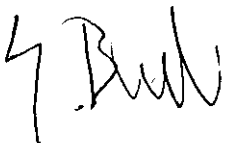
(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 11<sup>th</sup> October 2006 and signed on its behalf by



**G R Bull**  
**Director**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Corris Caravan Park Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 December 2005**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	25% Reducing balance
Motor vehicles	-	25% Reducing balance

**1.4. Stock**

Stock is valued at the lower of cost and net realisable value.

**1.5. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**Corris Caravan Park Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 December 2005**

..... continued

	<b>Tangible fixed assets £</b>	
<b>2. Fixed assets</b>		
<b>Cost/revaluation</b>		
At 1 January 2005		
Additions		246,736
Disposals		16,672
At 31 December 2005		(950)
		<u>262,458</u>
<b>Depreciation</b>		
At 1 January 2005		62,976
Disposals		(937)
Charge for the year		5,292
At 31 December 2005		<u>67,331</u>
<b>Net book values</b>		
At 31 December 2005		195,127
At 31 December 2004		<u><u>183,760</u></u>
<b>3. Share capital</b>	<b>2005</b>	<b>2004</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
22,000 Ordinary shares of 1 each	22,000	22,000
	<u>22,000</u>	<u>22,000</u>
<b>Allotted, called up and fully paid</b>		
22,000 Ordinary shares of 1 each	22,000	22,000
	<u>22,000</u>	<u>22,000</u>