

Registration number 738046

Corris Caravan Park Limited
Abbreviated accounts
for the year ended 31 December 2002



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Corris Caravan Park Limited

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Corris Caravan Park Limited

**Abbreviated balance sheet
as at 31 December 2002**

		2002		2001	
Notes	£	£	£	£	£
Fixed assets					
Tangible assets	2		182,625		171,596
Current assets					
Stocks		50,575		71,075	
Debtors		3,665		1,851	
Cash at bank and in hand		16,637		56,496	
		70,877		129,422	
Creditors: amounts falling due within one year		(14,151)		(20,831)	
Net current assets			56,726		108,591
Total assets less current liabilities			239,351		280,187
Provisions for liabilities and charges			(175)		(209)
Net assets			239,176		279,978
Capital and reserves					
Called up share capital	3		22,000		22,000
Revaluation reserve			108,435		108,435
Profit and loss account			108,741		149,543
Shareholders' funds			239,176		279,978

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 2002**

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 2002 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 17th November 2003 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 2002

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

Full provision is made for deferred taxation.

2. Fixed assets

	Tangible fixed assets £
Cost/revaluation	
At 1 January 2002	229,763
Additions	12,612
At 31 December 2002	<u>242,375</u>
Depreciation	
At 1 January 2002	58,167
Charge for year	1,583
At 31 December 2002	<u>59,750</u>
Net book values	
At 31 December 2002	<u>182,625</u>
At 31 December 2001	<u>171,596</u>

Corris Caravan Park Limited

Notes to the abbreviated financial statements (cont)
for the year ended 31 December 2002

3.	Share capital	2002 £	2001 £
	Authorised		
	20,000 Ordinary shares of £1 each	20,000	20,000
	20,000 Ordinary shares of 10p each	2,000	2,000
		<u>22,000</u>	<u>22,000</u>
	Allotted, called up and fully paid		
	20,000 Ordinary shares of £1 each	20,000	20,000
	20,000 Ordinary shares of 10p each	2,000	2,000
		<u>22,000</u>	<u>22,000</u>