

Registration number 738046

Corris Caravan Park Limited
Abbreviated accounts
for the year ended 31 December 2004



Corris Caravan Park Limited

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Corris Caravan Park Limited

**Abbreviated balance sheet
as at 31 December 2004**

		2004		2003	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		183,760		183,178
Current assets					
Stocks		133,735		136,410	
Debtors		19,414		2,501	
Cash at bank and in hand		18,805		-	
		<u>171,954</u>		<u>138,911</u>	
Creditors: amounts falling due within one year		<u>(30,913)</u>		<u>(66,882)</u>	
Net current assets			<u>141,041</u>		<u>72,029</u>
Total assets less current liabilities			<u>324,801</u>		<u>255,207</u>
Provisions for liabilities and charges			(476)		(232)
Net assets			<u>324,325</u>		<u>254,975</u>
Capital and reserves					
Called up share capital	3		22,000		22,000
Revaluation reserve			108,435		108,435
Profit and loss account			193,890		124,540
Shareholders' funds			<u>324,325</u>		<u>254,975</u>

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 2004**

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 2004 and

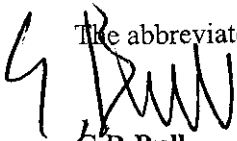
(c) that we acknowledge our responsibilities for:

(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 12 July 2005 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 2004

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 2004**

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2. Fixed assets	Tangible fixed assets £	
Cost/revaluation		
At 1 January 2004		244,571
Additions		5,709
Disposals		(3,544)
At 31 December 2004		<u>246,736</u>
Depreciation		
At 1 January 2004		61,393
Charge for year		1,583
At 31 December 2004		<u>62,976</u>
Net book values		
At 31 December 2004		<u>183,760</u>
At 31 December 2003		<u>183,178</u>
 3. Share capital	2004	2003
	£	£
Authorised		
22,000 Ordinary shares of 1 each	<u>22,000</u>	<u>22,000</u>
Allotted, called up and fully paid		
22,000 Ordinary shares of 1 each	<u>22,000</u>	<u>22,000</u>