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DYSERTH FALLS LIMITED

00964086

Base information

Company details

Company name	DYSERTH FALLS LIMITED	Company number	00964086
Address	Dyserth Falls Resort Allt Y Graig Rhyl Clwyd LL18 6DX		
Telephone	01745570078	TPS	NOT registered with Telephone Preference Service
Company Status	Active - Accounts Filed	Company type	Private limited with Share Capital
Date of Incorporation	16/10/1969	Accounts type	9

Nature of business (SIC)

Primary SIC	55100 - Hotels And Similar Accommodation	Secondary SIC	5522 - Camp Sites, Including Caravan Sites
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Statutory Dates

Next Return Due	24/10/2014	Date Filed	Accounts 25/09/2014
Last Accounts Made Up To	31/12/2013		

Ratings

13 Caution - Credit at your discretion

Date	Rating	Description
02/09/2014	13	Caution - Credit at your discretion
04/10/2013	34	Credit Worthy
02/10/2013	34	Credit Worthy
28/09/2013	10	Caution - Credit at your discretion
31/08/2013	34	Credit Worthy

Limits

£0

Date	Limit
02/09/2014	£0

N/A* - no information available



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DYSERTH FALLS LIMITED

00964086

04/10/2013	£31,000
02/10/2013	£45,000
28/09/2013	£0
31/08/2013	£45,000

Previous Names

Date	Name	
15/07/2010	LIDO BEACH CARAVAN PARK LIMITED	31/12

Industries

N/A*

Trading addresses

Address	Dyserth Falls Resort Allt Y Graig Rhyl Clwyd	Telephone number	NOT registered with Telephone Preference Service
Postcode	LL18 6DX	Telephone	570078

List of CCJs

Date	Paid Date	Status	Amount	Case Number	Court
11/07/2012		JG	£1,279.00	2YK24096	NORTHAMPTON CCMCC
16/03/2011		JG	£1,270.00	1QT18607	NORTHAMPTON CCBC

List of Possible CCJs

Date	Paid Date	Status	Amount	Case Number	Court
15/08/2014		JG	£7,471.00	A7QZ1365	COUNTY COURT BUSINESS CENTRE

Status History

Date	Status
N/A*	N/A*

Financial Information

Periods

From	To	31/12/2012	31/12/2011	31/12/2010	31/12/2009	31/12/2008

N/A* - no information available

DYSERTH FALLS LIMITED

00964086

Months	12	12	12	12	12
Currency	£	£	£	£	£
Profit and Loss					
Consolidated Accounts	0	0	0	0	0
Turnover	0	0	0	1,247,435	2,858,633
Export	0	0	0	0	0
Cost of Sales	0	0	0	0	0
Gross Profit	0	0	0	0	0
Wages & Salaries	0	0	0	132,639	226,699
Directors Emoluments	0	0	0	0	0
Operating Profits	0	0	0	7,734,757	1,449,466
Depreciation	23,058	27,128	31,875	37,500	14,258
Audit Fees	0	0	0	0	0
Interest Payments	0	0	0	453,068	259,592
Pre-tax Profit	0	0	0	7,281,689	1,190,077
Taxation	0	0	0	-195,909	-322,375
After-tax Profit	0	0	0	7,085,780	867,702
Dividends Payable	0	0	0	170,000	80,000
Retained Profits	0	0	0	6,915,780	677,716
Balance Sheet					
Tangible Assets	4,130,668	4,153,726	4,180,625	5,969,424	6,763,850
Intangible Assets	0	0	0	0	1
Total Fixed Assets	4,130,668	4,153,726	4,180,625	5,969,424	6,763,851
Total Current Assets	3,070,699	3,105,703	4,514,322	7,325,623	4,733,145
Trade Debtors	1,443,798	1,478,802	0	0	68,461
Stock	0	0	0	7,750	150,000
Cash	6,003	6,003	10,984	15,252	590,964
Other Current Assets	0	0	2,903,338	3,580,238	823,337
Increase In Cash	0	0	0	-575,712	-241,737
Misc Current Assets	1,620,898	1,620,898	1,600,000	3,722,383	3,100,383

DYSERTH FALLS LIMITED

00964086

Total Assets	7,201,367	7,259,429	8,694,947	13,295,047	11,496,996
Total Current Liabilities	2,129,074	2,158,885	3,554,964	4,205,414	4,404,053
Trade Creditors	2,129,074	2,158,885	3,554,964	257,852	1,073,513
Bank Overdraft	0	0	0	0	460,000
Other Short Term Finance	0	0	0	1,857,480	1,828,317
Misc Current Liabilities	0	0	0	2,090,082	1,042,223
Other Long Term Finance	0	0	0	0	0
Total Long Term Liabilities	36,125	36,125	36,125	35,700	4,954,790
Overdraft & Long Term Liabilities	36,125	36,125	36,125	35,700	5,414,790
Total Liabilities	2,165,199	2,195,010	3,591,089	4,241,114	9,358,843
Net Assests	5,036,168	5,064,419	5,103,858	9,053,933	2,138,153
Working Capital	941,625	946,818	959,358	3,120,209	329,092
Capital Reserves					
Paid up Equity	2	2	2	2	2
P&L Account Reserve	5,036,166	5,064,417	5,103,856	9,053,931	2,138,151
Sundry Reserves	0	0	0	0	0
Revaluation Reserve	0	0	0	0	0
Reserves	5,036,166	5,064,417	5,103,856	9,053,931	2,138,151
Shareholder Funds	5,036,168	5,064,419	5,103,858	9,053,933	2,138,153
Net Worth	5,036,168	5,064,419	5,103,858	9,053,933	2,138,152
Miscellaneous					
Net Cashflow from Operations	0	0	0	-4,462,259	3,069,587
Net Cashflow before Financing	0	0	0	3,247,418	215,830
Net Cashflow from Financing	0	0	0	-3,823,130	-457,567
Contingent Liability	0	0	0	0	0
Capital Employed	5,072,293	5,100,544	5,139,983	9,089,633	7,092,943
Employees	0	0	0	7	16

DYSERTH FALLS LIMITED

00964086

Auditors

THE HAROLD SMITH PARTNERSHIP
THE HAROLD SMITH PARTNERSHIP

Audit Qualification

The company is exempt from audit
The company is exempt from audit
The audit report is qualified on more than one matter or there is an adverse opinion
The audit report is qualified on more than one matter or there is an adverse opinion

Bankers

Sort Code

Key Ratios

Pre-tax Margin	0	0	0	583.73%	41.63%
Current Ratio	1.44	1.44	1.27	1.74	1.07
Net Working Capital	0	0	0	0.4	8.69
Gearing Ratio	0.72%	0.71%	0.71%	0.39%	253.25%
Equity	69.93%	69.76%	58.7%	68.1%	18.6%
Creditor Days	0	0	0	75.45	137.07
Debtor Days	0	0	0	0	8.74
Liquidity	1.44	1.44	1.27	1.74	1.04
Return on Capital	0%	0%	0%	80.11%	16.78%
Return on Total Assets	0%	0%	0%	54.77%	10.35%
Current Debt Ratio	0.42	0.43	0.7	0.46	2.06
Total Debt Ratio	0.43	0.43	0.7	0.47	4.38
Stock Turnover	0	0	0	0.62%	5.25%
Return on Net Assets	0%	0%	0%	80.43%	55.66%

Event History

Date	Status
16/12/2014	New Annual Return filed
12/12/2014	Luke Arthur Goddard (919315674) has left the board
05/12/2014	New Accounts filed
05/12/2014	New Board Member Luke Arthur Goddard (919315674) Appointed
22/09/2014	Emma Parker (915039010) has left the board

DYSERTH FALLS LIMITED

00964086

14/12/2013	New Annual Return filed
04/10/2013	New Accounts filed
11/04/2013	Change in Reg. Office
07/12/2012	New Annual Return filed
06/11/2012	New Accounts filed

Mortgages

Mortgage Type

Mortgage Created 22/10/2013

Amount Secured

Details

LAND LYING TO THE SOUTH OF THE PROMENADE PRESTATYN REGISTERED AT LAND REGISTRY UNDER TITLE NUMBER WA366326NOTIFICATION OF ADDITION TO OR AMENDMENT OF CHARGE.

Status

Mortgage 23/10/2013

Registered

Mortgage Satisfied

Person(s) entitled BLACK HORSE LIMITED;

Mortgage Type DEBENTURE

Mortgage Created 30/09/2005

Amount Secured

Details

FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURESFIXED PLANT AND MACHINERY

Status S

Mortgage 18/10/2005

Registered

Mortgage Satisfied 01/07/2010

Person(s) entitled BARCLAYS BANK PLC

Mortgage Type LEGAL CHARGE

Mortgage Created 12/10/2005

Amount Secured

Status S

Mortgage 15/10/2005

Registered

Mortgage Satisfied 01/07/2010

DYSERTH FALLS LIMITED

00964086

Details	F/H PROPERTY SITUATE AND BEING LIDO BEACH HOLIDAY PARK BASTION ROAD PRESTATYN DENBIGHSHIRE T/NOS WA13503, WA366326 AND CYM57467	Person(s) entitled	BARCLAYS BANK PLC
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Mortgage Type	LEGAL CHARGE	Status	S
Mortgage Created	11/04/2005	Mortgage Registered	19/04/2005
Amount Secured	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER	Mortgage Satisfied	01/12/2009

Details	THE PROPERTY K/A THAT PUMPING STATION SITE ADJOINING LIDO BEACH CARAVAN PARK LYING TO THE NORTH OF GROSVENOR ROAD PRESTATYN, DENBIGHSHIRE T/NO CYM57467BY WAY OF FIXED CHARGE THE BENEFIT OF ALL COVENANTS AND RIGHTS CONCERNING THE PROPERTY AND PLANT MACHINERY FIXTURES FITTINGS FURNITURE EQUIPMENT IMPLEMENTS AND UTENSILS THE GOODWILL OF ANY BUSINESS CARRIED ON AT THE PROPERTY AND THE PROCEEDS OF ANY INSURANCE AFFECTING THE PROPERTY OR ASSETS	Person(s) entitled	THE ROYAL BANK OF SCOTLAND PLC
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Mortgage Type	LEGAL CHARGE	Status	S
Mortgage Created	03/04/2001	Mortgage Registered	13/04/2001



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00964086

Amount Secured	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER	Mortgage Satisfied	01/12/2009
Details	THE F/H PROPERTY K/A LIDO BEACH CARAVANPARK PRESTATYN DENBIGHSHIRE T/N WA13503AND WA366326BY WAY OFFIXED CHARGE THE BENEFIT OF ALL COVENANTS AND RIGHTS CONCERNING THE PROPERTY AND PLANT MACHINERY FIXTURES FITTINGS FURNITURE EQUIPMENT IMPLEMENTS ANDUTENSILS THE GOODWILL OF ANY BUSINESS CARRIED ON AT THE PROPERTY AND THE PROCEEDS OF ANY INSURANCE AFFECTING THE PROPERTY OR ASSETS	Person(s) entitled	THE ROYAL BANK OF SCOTLAND PLC
Mortgage Type	DEBENTURE	Status	S
Mortgage Created	03/04/2001	Mortgage Registered	13/04/2001
Amount Secured	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER	Mortgage Satisfied	01/12/2009

DYSERTH FALLS LIMITED

00964086

Details	<p>THE F/H PROPERTY K/A LIDO BEACH CARAVANPARK PRESTATYN DENBIGSHIRE T/N WA13503 AND WA366326BY WAY OFFIXED CHARGE THE BENEFIT OF ALL COVENANTS AND RIGHTS CONCERNING THE PROPERTY AND PLANT MACHINERY FIXTURES FITTINGS FURNITURE EQUIPMENT IMPLEMENTS ANDUTENSILS THE GOODWILL OF ANY BUSINESS CARRIED ON AT THE PROPERTY AND THE PROCEEDS OF ANY INSURANCE AFFECTING THE PROPERTY OR ASSETS</p>	Person(s) entitled	<p>THE ROYAL BANK OF SCOTLAND PLC</p>
Mortgage Type	DEBENTURE	Status	S
Mortgage Created	23/10/2000	Mortgage Registered	09/11/2000
Amount Secured	<p>ALL PRESENT AND FUTURE OBLIGATIONS AND LIABILITIES DUE OR TO BECOME DUE FROM EACH OBLIGOR TO THE LENDERS (OR ANY OF THEM) UNDER EACH OR ANY OF THE SENIOR FINANCE DOCUMENTS AND THE MEZZANINE FINANCE DOCUMENTS (ALL AS DEFINED THEREIN)</p>	Mortgage Satisfied	29/06/2001

DYSERTH FALLS LIMITED

00964086

Details	<p>THE PROPERTY K/A LIDO BEACH CARAVAN PARK RHUDDLAN PRESTATYN CLWYD T/N WA366326 WA13503 FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS</p>	Person(s) entitled	<p>BARCLAYS BANK PLC AS SECURITY AGENT AND TRUSTEE FOR THE LENDERS (AS DEFINED THEREIN)</p>
Mortgage Type	<p>GUARANTEE AND DEBENTURE</p>	Status	<p>S</p>
Mortgage Created	<p>27/08/1997</p>	Mortgage Registered	<p>09/09/1997</p>
Amount Secured	<p>ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY AND/OR ANY OTHER GROUP COMPANY(INCLUDING ANY OTHERCHARGING COMPANY EXCEPT ANY MONEY OR LIABILITIES DUE AND PAYABLE BY ANY OTHER CHARGING COMPANY AS GUARANTOR FOR THE CHARGING COMPANY FIRSTREFERRED TO) TO THE CHARGE (AS AGENT AND SECURITY TRUSTEE (AS DEFINED) FOR THEBENEFICIARIES (AS DEFINED)) UNDER OR PURSUANT TO THE FINANCE DOCUMENTS (AS DEFINED)</p>	Mortgage Satisfied	<p>30/10/2000</p>

DYSERTH FALLS LIMITED

00964086

Details	. FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS	Person(s) entitled	BARCLAYS BANK PLC
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Mortgage Type	LEGAL CHARGE	Status	S
Mortgage Created	16/12/1983	Mortgage Registered	03/01/1984
Amount Secured	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER	Mortgage Satisfied	07/02/1991

Details	F/HOLD LAND KNOWN AS BASTION CAMP, BASTION ROAD, PRESTATYN, CLWYD. TITLE NO. WA13503.	Person(s) entitled	BARCLAYS BANK PLC
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Mortgage Summary

Outstanding	1	Satisfied	8
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Shareholders

Name	Shares
LESLEY ANN GODDARD	1 ORDINARY GBP 1.00
MARGARET GODDARD	1 ORDINARY GBP 1.00

Shareholder Summary

Share Capital	£2.00
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Directors

David Joseph Goddard

DYSERTH FALLS LIMITED

00964086

Title	Mr	Honours	
Address	Corsydd Rhuddlan Road, St. George Abergele Clwyd LL22 9SD	Date of Birth	03/11/1953
		Nationality	British
Total current directorships	7		

List of Current Directorships

Number	Name	Status	Function	Appointed	Resigned
03221174	GRAIG PARK VILLAGE LIMITED	In Liquidation	DIRECTOR	14/04/2008	12/07/2007
OC307300	THE INVICTA FILM PARTNERSHIP NO.27, LLP	Active - Accounts Filed	NO FUNCTION	02/03/2006	
05138409	PAKFON UK LIMITED	Company is dissolved	BUSINESSM AN	26/05/2004	
04733606	UK GLOBAL INVESTMENTS LIMITED	Company is dissolved	DIRECTOR	14/04/2003	
00964086	DYSERTH FALLS LIMITED	Active - Accounts Filed	DIRECTOR	03/04/2001	
03221032	GRAIG PARK MARKETING LIMITED	Company is dissolved	PARK OWNER	05/07/1996	
02613539	EXACTCHANGE LIMITED	Company is dissolved	PARK OWNER	22/05/1992	

List of Previous Directorships

Number	Name	Status	Function	Appointed	Resigned
04662219	WRAYSBURY HOMES LIMITED	Active - Accounts Filed	DIRECTOR	11/06/2003	08/04/2010
03754059	EURO CELLULAR (DISTRIBUTION) PUBLIC LIMITED COMPANY	Company is dissolved	PARK OWNER	19/04/1999	01/07/2002
03754059	EURO CELLULAR (DISTRIBUTION) PUBLIC LIMITED COMPANY	Company is dissolved	PARK OWNER	19/04/1999	01/07/2002
03221035	GRAIG PARK LIMITED	Non-Trading	PARK OWNER	05/07/1996	11/07/1996



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00964086

Group Structure

N/A*