

**ABRIDGED BALANCE SHEET AS AT 30 APRIL 2007**

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**FIXED ASSETS**

Investment (Note 1)	748,375
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>748,375</b>
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Creditors Amounts falling due after more than one year (Note 2)	(348,067)
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<b>NET ASSETS</b>	<b>400,308</b>
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**CAPITAL AND RESERVES**

Called up Share Capital (Note 3)	306,925
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Profit and Loss Account	93,383
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Equity shareholders' funds	400,308
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(a) For the year ended 30 April 2007 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985

(b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

(c) The directors acknowledge their responsibility for

(i) ensuring the company keeps accounting records that comply with section 221; and

(ii) preparing accounts that 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 financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

Director



G T MURRAY

SATURDAY



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\*A0VFTW3C\*

05/01/2008

COMPANIES HOUSE

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**GOODE DURRANT & MURRAY LIMITED****NOTES TO THE ABRIDGED BALANCE SHEET AS AT 30 APRIL 2007****1. INVESTMENT**

Cost of shares in unlisted subsidiary undertaking	£1,269,607
Provision for diminution in value	£(521,232)
Net book value	£748,375

The subsidiary is British Overseas Stores Limited, a non-trading company registered in England and Wales. The shareholding is 100%.

Group financial statements are not prepared as the company is a wholly owned subsidiary of Northgate Vehicle Hire Limited which prepares consolidated results. Northgate Vehicle Hire Limited is a company registered in England and Wales. In the opinion of the Directors the value of the company's investment in its subsidiary is not less than the amount stated in the Balance Sheet.

**2. CREDITORS**

Amounts due to group companies	£348,067
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**3. CALLED UP SHARE CAPITAL**

	Ordinary shares of £1 each
Authorised	£355,935
Issued and fully paid	£306,925