

ABRIDGED BALANCE SHEET AS AT 30 APRIL 2010

£

**FIXED ASSETS**

Investment (Note 1)

748,375

**TOTAL ASSETS LESS CURRENT LIABILITIES**

748,375

Creditors Amounts falling due after more than one year (Note 2)

(348,067)

**NET ASSETS**

400,308

**CAPITAL AND RESERVES**

Called up Share Capital (Note 3)

306,925

Profit and Loss Account

93,383

Equity shareholders' funds

400,308

(a) For the year ended 30 April 2010 the company was entitled to exemption under section 480 of the Companies Act 2006

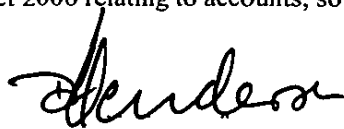
(b) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

(c) The directors acknowledge their responsibility for

(i) ensuring the company keeps accounting records that comply with section 386, 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 394, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

Director



D Henderson

THURSDAY



A38 27/01/2011 348  
COMPANIES HOUSE

## **GOODE DURRANT & MURRAY LIMITED**

### **NOTES TO THE ABRIDGED BALANCE SHEET AS AT 30 APRIL 2010**

#### **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**

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

#### **4 SUBSEQUENT EVENT**

Subsequent to the year end, the company paid a dividend of £93,383.