

REGISTERED NUMBER 00918295 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 29 SEPTEMBER 2007
FOR
GOONVREA COURT LIMITED

WEDNESDAY



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23/04/2008
COMPANIES HOUSE

GOONVREA COURT LIMITED

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FOR THE YEAR ENDED 29 SEPTEMBER 2007

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GOONVREA COURT LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 29 SEPTEMBER 2007

DIRECTORS

F A Clarke
L T T Yelland

SECRETARY

F A Clarke

REGISTERED OFFICE

5/7 Berry Road
Newquay
Cornwall
TR7 1AD

REGISTERED NUMBER

00918295 (England and Wales)

ACCOUNTANTS

Whitakers
Chartered Accountants
Bryndon House
5/7 Berry Road
Newquay
Cornwall
TR7 1AD

GOONVREA COURT LIMITED**ABBREVIATED BALANCE SHEET**
29 SEPTEMBER 2007

	Notes	29 9 07 £	£	29 9 06 £	£
FIXED ASSETS					
Tangible assets	2		1		1
CURRENT ASSETS					
Cash at bank		2,863		1,947	
CREDITORS					
Amounts falling due within one year		<u>964</u>		<u>441</u>	
NET CURRENT ASSETS			<u>1,899</u>		<u>1,506</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,900</u>		<u>1,507</u>
CAPITAL AND RESERVES					
Called up share capital	3		6		6
Profit and loss account			<u>1,894</u>		<u>1,501</u>
SHAREHOLDERS' FUNDS			<u>1,900</u>		<u>1,507</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 29 September 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 29 September 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 14-4-08 and were signed on its behalf by

Fiona Clarke

F A Clarke - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 29 SEPTEMBER 2007

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover comprises the invoiced value of rents and associated expenses in respect of properties let by the company to tenants

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Freehold reversion not provided

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 30 September 2006 and 29 September 2007	<u>1</u>
NET BOOK VALUE	
At 29 September 2007	<u>1</u>
At 29 September 2006	<u>1</u>

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	29 9 07 £	29 9 06 £
10	Ordinary Shares		<u>10</u>	<u>10</u>
Allotted, issued and fully paid Number	Class	Nominal value £1	29 9 07 £	29 9 06 £
6	Ordinary Shares		<u>6</u>	<u>6</u>