

REGISTERED NUMBER. 03063776 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2009
FOR
NEWQUAY FIRST LIMITED

THURSDAY



A0118LW1

A17 22/07/2010 250
COMPANIES HOUSE

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2009

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

NEWQUAY FIRST LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2009

DIRECTORS: Mrs R E Craze
Mrs G Moore

SECRETARY: Mrs R E Craze

REGISTERED OFFICE: Bryndon House
5-7 Berrv Road
Newquay
Cornwall
TR7 1AD

REGISTERED NUMBER: 03063776 (England and Wales)

NEWQUAY FIRST LIMITED

BALANCE SHEET
30 SEPTEMBER 2009

	Notes	30 9 09 £	£	30 9 08 £	£
FIXED ASSETS					
Tangible assets	2		550		550
CREDITORS					
Amounts falling due within one year		3 689		3 689	
NET CURRENT LIABILITIES			(3,689)		(3,689)
TOTAL ASSETS LESS CURRENT LIABILITIES			(3,139)		(3,139)
CAPITAL AND RESERVES					
Called up share capital	3		45,000		45,000
Profit and loss account			(48,139)		(48,139)
SHAREHOLDERS' FUNDS			(3,139)		(3,139)

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 September 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on
on its behalf by

4th June 2010 and were signed

Gillian Moore

Mrs G Moore - Director

NEWQUAY FIRST LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2009

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 April 2008)

Tangible fixed assets

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

Fixtures and fittings - 15% on reducing balance

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2008 and 30 September 2009	1 095
DEPRECIATION	
At 1 October 2008 and 30 September 2009	545
NET BOOK VALUE	
At 30 September 2009	550
At 30 September 2008	550

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			30 9 09	30 9 08
Number	Class	Nominal value	£	£
45,000	Ordinary	£1	45,000	45 000