

Abbreviated Unaudited Accounts
For The Year Ended 31st December 2006
for
Simon Courtney Limited

WEDNESDAY



A3H2FPZZ

A19

30/05/2007

47

COMPANIES HOUSE

Simon Courtney Limited

**Contents of the Abbreviated Accounts
For The Year Ended 31st December 2006**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

Simon Courtney Limited
Company Information
For The Year Ended 31st December 2006

DIRECTORS:	K G E Winters Mrs J H Winters
SECRETARY:	Mrs A M Fry
REGISTERED OFFICE:	King's Buildings Lydney Gloucestershire GL15 5HE
REGISTERED NUMBER:	3656566 (England and Wales)
ACCOUNTANTS:	Wildin & Co Chartered Accountants Kings Buildings Lydney Glos GL15 5HE

Simon Courtney Limited

**Abbreviated Balance Sheet
31st December 2006**

	Notes	31 12 06 £	£	31 12 05 £	£
FIXED ASSETS					
Tangible assets	2		1,751		2,060
CURRENT ASSETS					
Debtors		-		750	
Investments		2,883		2,883	
Cash at bank		21,630		33,216	
		<u>24,513</u>		<u>36,849</u>	
CREDITORS					
Amounts falling due within one year		<u>2,038</u>		<u>1,776</u>	
NET CURRENT ASSETS			<u>22,475</u>		<u>35,073</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>24,226</u>		<u>37,133</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>24,126</u>		<u>37,033</u>
SHAREHOLDERS' FUNDS			<u>24,226</u>		<u>37,133</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st December 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2006 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 25th April 2007 and were signed on its behalf by


K & E Winters - Director

The notes form part of these abbreviated accounts

Simon Courtney Limited

**Notes to the Abbreviated Accounts
For The Year Ended 31st December 2006**

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 2005)

Tangible fixed assets

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

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 1st January 2006	
and 31st December 2006	2,685
DEPRECIATION	
At 1st January 2006	625
Charge for year	309
At 31st December 2006	934
NET BOOK VALUE	
At 31st December 2006	1,751
At 31st December 2005	2,060

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	31 12 06 £	31 12 05 £
1,000	Ordinary		1,000	1,000
Allotted, issued and fully paid				
Number	Class	Nominal value £1	31 12 06 £	31 12 05 £
100	Ordinary		100	100

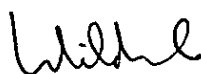
Simon Courtney Limited

**Report of the Accountants to the Directors of
Simon Courtney Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st December 2006 set out on pages three to seven and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Wildin & Co
Chartered Accountants
Kings Buildings
Lydney
Glos
GL15 5HE

25th April 2007