

W0125L

REGISTERED NUMBER: 03656566 (England and Wales)

**Abbreviated Unaudited Accounts**  
**For The Year Ended 31st December 2007**  
**for**  
**Simon Courtney Limited**



**Simon Courtney Limited**

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For The Year Ended 31st December 2007**

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**Simon Courtney Limited**  
**Company Information**  
**For The Year Ended 31st December 2007**

**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:**

03656566 (England and Wales)

**ACCOUNTANTS:**

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

**Simon Courtney Limited**

**Abbreviated Balance Sheet  
31st December 2007**

	Notes	31 12 07 £	£	31 12 06 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,488		1,751
<b>CURRENT ASSETS</b>					
Investments		2,883		2,883	
Cash at bank		14,154		21,630	
		<u>17,037</u>		<u>24,513</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>2,272</u>		<u>2,038</u>	
<b>NET CURRENT ASSETS</b>			<u>14,765</u>		<u>22,475</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>16,253</u>		<u>24,226</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>16,153</u>		<u>24,126</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>16,253</u>		<u>24,226</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st December 2007

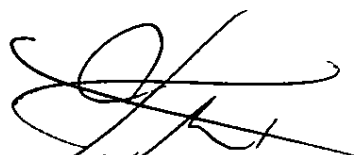
The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2007 in accordance with Section 249B(2) of the Companies Act 1985

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 31st March 2008 and were signed on its behalf by

  
K G 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 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)

#### 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 £
<b>COST</b>	
At 1st January 2007	
and 31st December 2007	<u>2,685</u>
<b>DEPRECIATION</b>	
At 1st January 2007	934
Charge for year	<u>263</u>
At 31st December 2007	<u>1,197</u>
<b>NET BOOK VALUE</b>	
At 31st December 2007	<u>1,488</u>
At 31st December 2006	<u>1,751</u>

### 3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31 12 07 £	31 12 06 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	31 12 07 £	31 12 06 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

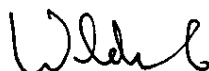
**Simon Courtney Limited**

**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 2007 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

31st March 2008