Registered Number 03656566

Simon Courtney Limited

Abbreviated Accounts

31 December 2011

Company Information

Registered Office:
King's Buildings
Lydney
Gloucestershire
GL15 5HE

Reporting Accountants:
Wildin & Co
Chartered Accountants
Kings Buildings
Lydney
Gloucestershire
GL15 5HE

Simon Courtney Limited **Registered Number 03656566**

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		1,076		1,266
			1,076		1,266
Current assets					
Investments		2,883		2,883	
Cash at bank and in hand		3,841		10,269	
Total current assets		6,724		13,152	
Creditors: amounts falling due within one year		(4,522)		(3,126)	
Net current assets (liabilities)			2,202		10,026
Total assets less current liabilities			3,278		11,292
Total net assets (liabilities)			3,278		11,292
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			3,178		11,192
Shareholders funds			3,278		11,292

a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 04 May 2012

And signed on their behalf by:
K G E Winters, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2011

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).

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 01 January 2011	3,099
At 31 December 2011	3,099
Depreciation	
At 01 January 2011	1,833
Charge for year	190
At 31 December 2011	2,023
Net Book Value	
At 31 December 2011	1,076
At 31 December 2010	1,266

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100