

REGISTERED NUMBER: 03656566 (England and Wales)

Abbreviated Unaudited Accounts
For The Year Ended 31st December 2009
for
Simon Courtney Limited

THURSDAY



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25/03/2010

COMPANIES HOUSE

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For The Year Ended 31st December 2009**

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Simon Courtney Limited
Company Information
For The Year Ended 31st December 2009

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

Abbreviated Balance Sheet
31st December 2009

	Notes	31 12 09 £	£	31 12 08 £	£
FIXED ASSETS					
Tangible assets	2		1,075		1,265
CURRENT ASSETS					
Debtors		690		-	
Investments		2,883		2,883	
Cash at bank		16,176		25,403	
		<u>19,749</u>		<u>28,286</u>	
CREDITORS					
Amounts falling due within one year		<u>2,809</u>		<u>3,717</u>	
NET CURRENT ASSETS			<u>16,940</u>		<u>24,569</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>18,015</u>		<u>25,834</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>17,915</u>		<u>25,734</u>
SHAREHOLDERS' FUNDS			<u>18,015</u>		<u>25,834</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2009

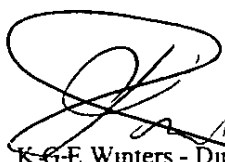
The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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

The abbreviated accounts 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 3rd March 2010 and were signed on its behalf by


K G E Winters - Director

The notes form part of these abbreviated accounts

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

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 2009	
and 31st December 2009	2,685
DEPRECIATION	
At 1st January 2009	1,420
Charge for year	190
At 31st December 2009	1,610
NET BOOK VALUE	
At 31st December 2009	1,075
At 31st December 2008	1,265

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 12 09 £	31 12 08 £
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 2009 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



3rd March 2010