

**REGISTERED NUMBER: 03656566 (England and Wales)**

**Abbreviated Unaudited Accounts**  
**For The Year Ended 31st December 2010**  
**for**  
**Simon Courtney Limited**



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For The Year Ended 31st December 2010**

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**Simon Courtney Limited**  
**Company Information**  
**For The Year Ended 31st December 2010**

**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 (Registered number: 03656566)**

**Abbreviated Balance Sheet  
31st December 2010**

	Notes	31 12 10 £	£	31 12 09 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,266		1,075
<b>CURRENT ASSETS</b>					
Debtors		-		690	
Investments		2,883		2,883	
Cash at bank		10,269		16,176	
		<u>13,152</u>		<u>19,749</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>3,127</u>		<u>2,809</u>	
<b>NET CURRENT ASSETS</b>			<u>10,025</u>		<u>16,940</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>11,291</u>		<u>18,015</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>11,191</u>		<u>17,915</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>11,291</u>		<u>18,015</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2010

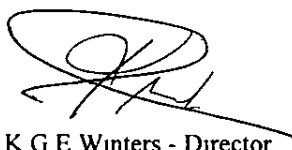
The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2010 in accordance with Section 476 of the Companies Act 2006

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 8th March 2011 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 2010**

**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

**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 2010	2,685
Additions	414
	<hr/>
At 31st December 2010	3,099
	<hr/>
<b>DEPRECIATION</b>	
At 1st January 2010	1,610
Charge for year	223
	<hr/>
At 31st December 2010	1,833
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<b>NET BOOK VALUE</b>	
At 31st December 2010	1,266
	<hr/>
At 31st December 2009	1,075
	<hr/>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	31 12 10 £	31 12 09 £
100	Ordinary		100	100
			<hr/>	<hr/>

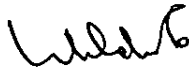
**Simon Courtney Limited**

**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 2010 set out on pages three to six 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

8th March 2011