

REGISTERED NUMBER 06003792 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

20 NOVEMBER 2006 TO 30 NOVEMBER 2007

FOR

PORTH SANDS LIMITED

WEDNESDAY



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COMPANIES HOUSE

PORTH SANDS LIMITED

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FOR THE PERIOD 20 NOVEMBER 2006 TO 30 NOVEMBER 2007

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PORTH SANDS LIMITED

COMPANY INFORMATION
FOR THE PERIOD 20 NOVEMBER 2006 TO 30 NOVEMBER 2007

DIRECTORS:

Mrs J D Dixon
W J Dixon

SECRETARY:

Mrs J D Dixon

REGISTERED OFFICE:

Bryndon House
5/7 Berry Road
Newquay
Cornwall
TR7 1AD

REGISTERED NUMBER:

06003792 (England and Wales)

PORTH SANDS LIMITED

BALANCE SHEET
30 NOVEMBER 2007

		£
CURRENT ASSETS		
Cash at bank and in hand		194
CREDITORS		
Amounts falling due within one year		96
NET CURRENT ASSETS		98
TOTAL ASSETS LESS CURRENT LIABILITIES		98
CAPITAL AND RESERVES		
Called up share capital	2	100
Profit and loss account		(2)
SHAREHOLDERS' FUNDS		98

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the period ended 30 November 2007

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 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

The financial statements were approved by the Board of Directors on 15th August 08 and were signed on its behalf by


Mrs J D Dixon Director

PORTH SANDS LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 20 NOVEMBER 2006 TO 30 NOVEMBER 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)

2 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	£
100	Ordinary	1	<u>100</u>

100 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period