ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2010

<u>FOR</u>

THE GENTRY AT WEST INDIA QUAY LIMITED

TUESDAY



A12 30/

30/11/2010 COMPANIES HOUSE

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COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2010

DIRECTORS:

R Day

K Klein

SECRETARY

Mrs S Bird

REGISTERED OFFICE

Finance House 77 Queens Road

Buckhurst Hill

Essex

IG9 5BW

REGISTERED NUMBER:

6477544 (England and Wales)

ACCOUNTANTS:

Peter Angel & Co Ltd

Finance House 77 Queens Road

Buckhurst Hill Essex

1G9 5BW

ABBREVIATED BALANCE SHEET 31 MARCH 2010

		2010		2009	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		44,222		49,136
Tangible assets	3		7,053		8,816
			51,275		57,952
CURRENT ASSETS					
Stocks		5,001		6,032	
Debtors		16,173		18,083	
		21,174		24,115	
CREDITORS					
Amounts falling due within one year		81,749		88,592	
NET CURRENT LIABILITIES			(60,575)		(64,477)
TOTAL ASSETS LESS CURRENT L	IABILITIES		(9,300)		(6,525)
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			(9,400)		(6,625)
SHAREHOLDERS' FUNDS			(9,300)		(6,525)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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

ABBREVIATED BALANCE SHEET - continued 31 MARCH 2010

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 its behalf by

12/1/10

and were signed on

K Klein - Director

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 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)

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of ten years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc

- 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 INTANGIBLE FIXED ASSETS

	Total £
COST At 1 April 2009 and 31 March 2010	54,595
AMORTISATION At I April 2009 Charge for year	5,459 4,914
At 31 March 2010	10,373
NET BOOK VALUE At 31 March 2010	44,222
At 31 March 2009	49,136

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 MARCH 2010

3 TANGIBLE FIXED ASSETS

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				Total £
COST				
At I April 2	009			
and 31 Mar	ch 2010			11,020
DEPRECL	ATION			
At 1 April 2				2,204
Charge for	/ear			1,763
At 31 Marc	h 2010			3,967
NET BOO	K VALUE			
At 31 Marc	h 2010			7,053
At 31 Marc	h 2009			8,816
				
CALLED I	JP SHARE CAPITAL			
Allotted, 188	ued and fully paid			
Number	Class	Nominal value	2010 £	2009 £
100	Ordinary	£1	100	100
				~