

REGISTERED NUMBER 03063776 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011
FOR
NEWQUAY FIRST LIMITED

WEDNESDAY



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27/06/2012

#428

COMPANIES HOUSE

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FOR THE YEAR ENDED 30 SEPTEMBER 2011

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NEWQUAY FIRST LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2011

DIRECTORS

Mrs R E Craze
Mrs G Moore

SECRETARY.

Mrs R E Craze

REGISTERED OFFICE

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

REGISTERED NUMBER

03063776 (England and Wales)

NEWQUAY FIRST LIMITED (REGISTERED NUMBER 03063776)

BALANCE SHEET
30 SEPTEMBER 2011

	Notes	30 9 11 £	£	30 9 10 £	£
FIXED ASSETS					
Tangible assets	2		550		550
CREDITORS					
Amounts falling due within one year		3,690		3,690	
NET CURRENT LIABILITIES			(3,690)		(3,690)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(3,140)</u>		<u>(3,140)</u>
CAPITAL AND RESERVES					
Called up share capital	3		45,000		45,000
Profit and loss account			(48,140)		(48,140)
SHAREHOLDERS' FUNDS			<u>(3,140)</u>		<u>(3,140)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 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

These financial statements 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

26/6/12

and were signed on its behalf

by



Mrs G Moore - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 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)

The company was dormant throughout the year ended 30 September 2011. However, reference to information relating to the year ended 30 September 2010 has been made where appropriate

Tangible fixed assets

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

Fixtures and fittings - 15% on reducing balance

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2010 and 30 September 2011	1,095
DEPRECIATION	
At 1 October 2010 and 30 September 2011	545
NET BOOK VALUE	
At 30 September 2011	550
At 30 September 2010	550

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	30 9 11 £	30 9 10 £
45,000	Ordinary	£1	45 000	45,000