

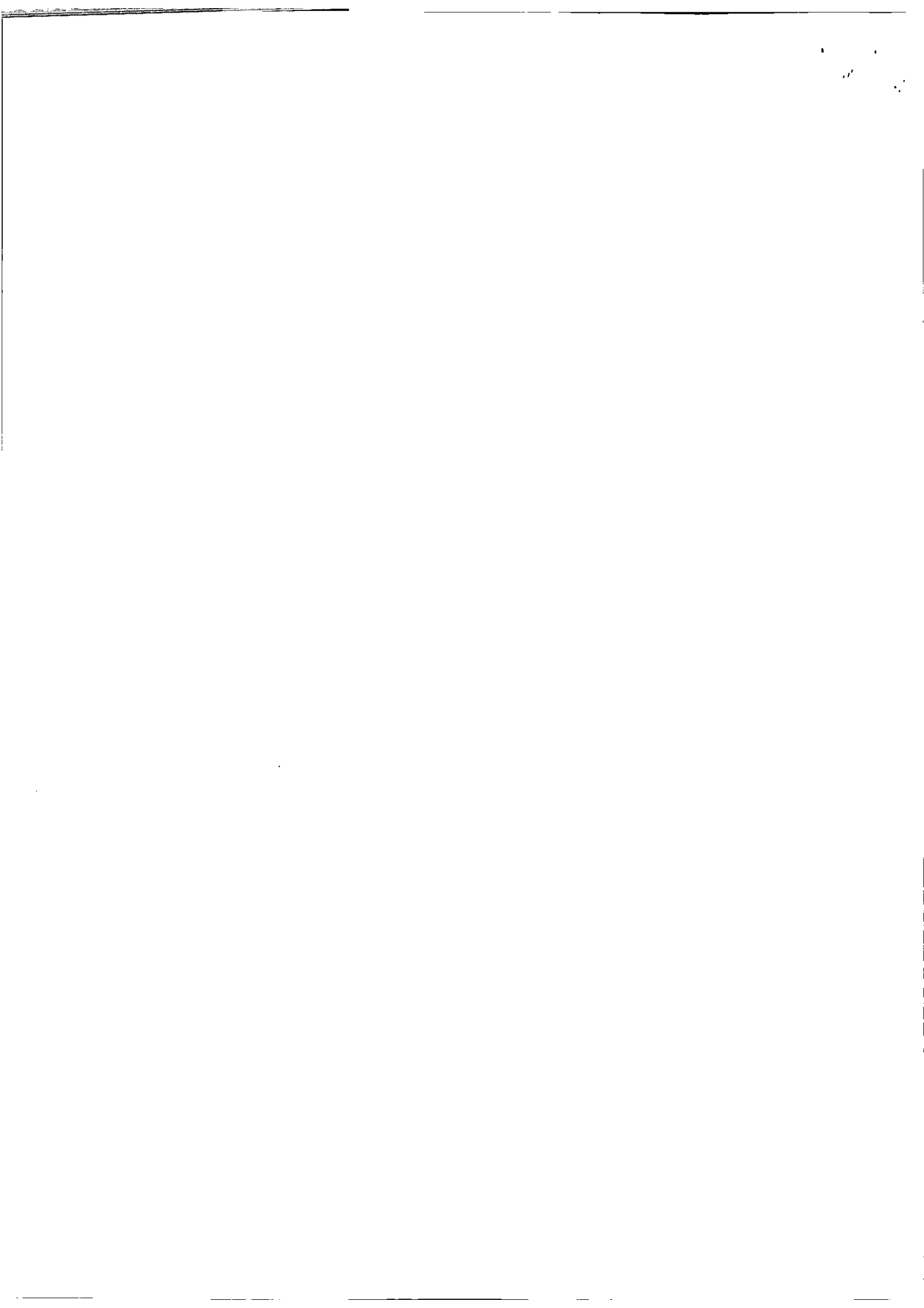
REGISTERED NUMBER: 03063776 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2008**  
**FOR**  
**NEWQUAY FIRST LIMITED**

WEDNESDAY



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COMPANIES HOUSE



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**FOR THE YEAR ENDED 30 SEPTEMBER 2008**

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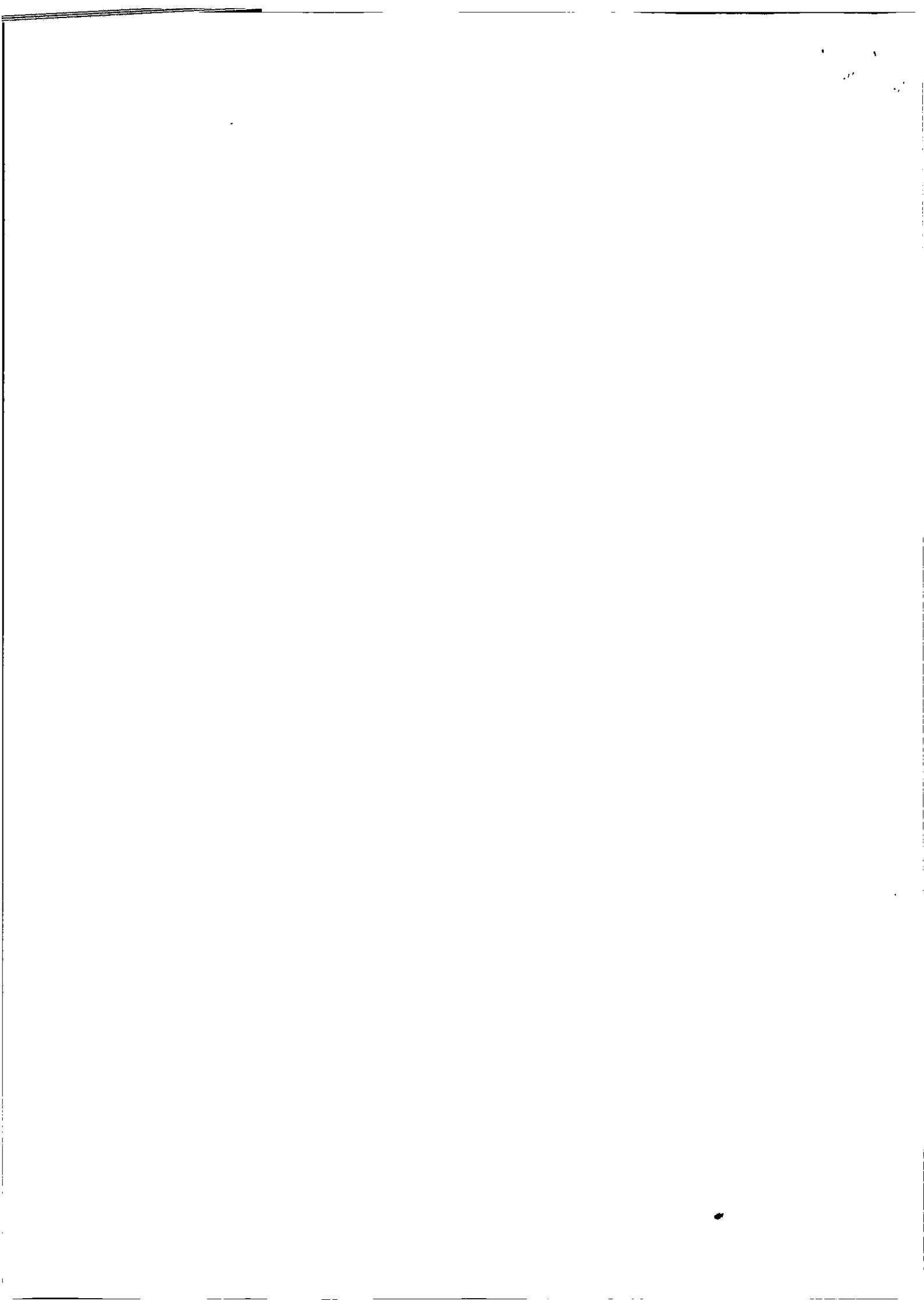
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2008**

**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**

**BALANCE SHEET**  
**30 SEPTEMBER 2008**

	Notes	30.9.08 £	£	30.9.07 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		550		550
<b>CREDITORS</b>					
Amounts falling due within one year		<u>3,689</u>		<u>3,689</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(3,689)</u>		<u>(3,689)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(3,139)</u>		<u>(3,139)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		45,000		45,000
Profit and loss account			<u>(48,139)</u>		<u>(48,139)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(3,139)</u>		<u>(3,139)</u>

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 30 September 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2008 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 28.07.2009 and were signed on its behalf by:

  
.....  
Mrs G Moore - Director



**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2008**

**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).

The company was dormant throughout the current year and previous year.

**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 £
<b>COST</b>	
At 1 October 2007 and 30 September 2008	1,095
<b>DEPRECIATION</b>	
At 1 October 2007 and 30 September 2008	545
<b>NET BOOK VALUE</b>	
At 30 September 2008	550
At 30 September 2007	550

**3. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.08 £	30.9.07 £
45,000	Ordinary	£1	45,000	45,000