

REGISTERED NUMBER 03063776 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2007
FOR
NEWQUAY FIRST LIMITED

WEDNESDAY



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COMPANIES HOUSE

NEWQUAY FIRST LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2007

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NEWQUAY FIRST LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2007

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 2007

	Notes	30 9 07 £	£	30 9 06 £	£
FIXED ASSETS					
Tangible assets	2		550		550
CREDITORS					
Amounts falling due within one year		<u>3,689</u>		<u>3,689</u>	
NET CURRENT LIABILITIES			<u>(3,689)</u>		<u>(3,689)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(3,139)</u>		<u>(3,139)</u>
CAPITAL AND RESERVES					
Called up share capital	3		45,000		45,000
Profit and loss account			<u>(48,139)</u>		<u>(48,139)</u>
SHAREHOLDERS' FUNDS			<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 2007

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

10/7/08

and were signed on

R E Craze

Mrs R E Craze - Director

The notes form part of these abbreviated accounts

NEWQUAY FIRST LIMITED

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

The company was dormant throughout the year ended 30 September 2007. However, reference to information relating to the year ended 30 September 2006 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 2006 and 30 September 2007	1,095
DEPRECIATION	
At 1 October 2006 and 30 September 2007	545
NET BOOK VALUE	
At 30 September 2007	550
At 30 September 2006	550

3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid			
Number	Class	Nominal value	
45,000	Ordinary	£1	
			30 9 07
			£
			45,000
			£
			45,000