Abbreviated Unaudited Accounts
for the Year Ended 31 January 2009
for
G.A.R.I. Fortuna Limited
G.A.R.I. Fortuna Limited

Company Information
for the Year Ended 31 January 2009

DIRECTORS:  
Alfonso Iannotti  
Roberto G Iannotti  
Agostino Vicenzo Iannotti

SECRETARY:  
Roberto Iannotti

REGISTERED OFFICE:  
62 Viewfield Road  
Ayr  
Ayrshire  
KA8 8HH

REGISTERED NUMBER:  
SC101845 (Scotland)

ACCOUNTANTS:  
Sinclair Scott Chartered Accountants  
3 Wellington Square  
Ayr  
Ayrshire  
KA7 1EN
### Abbreviated Balance Sheet
31 January 2009

<table>
<thead>
<tr>
<th></th>
<th>2009</th>
<th>2008</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FIXED ASSETS</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investment property</td>
<td>2</td>
<td>790,000</td>
</tr>
<tr>
<td></td>
<td></td>
<td>790,000</td>
</tr>
<tr>
<td><strong>CURRENT ASSETS</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debtors</td>
<td>2,379</td>
<td>-</td>
</tr>
<tr>
<td>Cash at bank and in hand</td>
<td>56,594</td>
<td>34,280</td>
</tr>
<tr>
<td></td>
<td>58,973</td>
<td>34,280</td>
</tr>
<tr>
<td><strong>CREDITORS</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Amounts falling due within one year</td>
<td>15,924</td>
<td>14,581</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>NET CURRENT ASSETS</strong></td>
<td>43,049</td>
<td>19,699</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL ASSETS LESS CURRENT LIABILITIES</strong></td>
<td>833,049</td>
<td>809,699</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>CAPITAL AND RESERVES</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Called up share capital</td>
<td>3</td>
<td>99</td>
</tr>
<tr>
<td>Revaluation reserve</td>
<td>377,522</td>
<td>377,521</td>
</tr>
<tr>
<td>Profit and loss account</td>
<td>455,428</td>
<td>432,079</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>SHAREHOLDERS' FUNDS</strong></td>
<td>833,049</td>
<td>809,699</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2009 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.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 31 March 2009 and were signed on its behalf by:

[Signature]
Agostino Vicenzo Iannotti - Director

The notes form part of these abbreviated accounts
1. **ACCOUNTING POLICIES**

   **Accounting convention**
   The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

   **Investment properties**
   The properties are held for long term investment and were valued by Bell Ingram, Property Advisors on 24 October 2007. The directors are of the opinion that this valuation is also appropriate at 31 January 2009.

   No depreciation is provided in respect of freehold investment properties. This treatment is contrary to the requirements of the Companies Act 1985 to provide for depreciation but is considered necessary to ensure the financial statements give a true and fair view as the properties are maintained at a level to retain their values.

2. **INVESTMENT PROPERTY**

   **COST OR VALUATION**
   At 1 February 2008 and 31 January 2009 790,000

   **NET BOOK VALUE**
   At 31 January 2009 790,000
   At 31 January 2008 790,000

3. **CALLED UP SHARE CAPITAL**

   **Authorised:**
   Number: Class: 100 Ordinary
   Nominal value: £1
   £ 100 100

   **Allotted, issued and fully paid:**
   Number: Class: 99 Ordinary
   Nominal value: £1
   £ 99 99