

Registered Number 04927662

THE JOHN O'GAUNT LIMITED

Abbreviated Accounts

31 October 2008

THE JOHN O'GAUNT LIMITED

Registered Number 04927662

Balance Sheet as at 31 October 2008

	Notes	2008 £	£	2007 £	£
Called up share capital not paid			0		
Fixed assets					
Tangible	2	1,076,879		600,508	
Total fixed assets		1,076,879		600,508	
Current assets					
Debtors		449,120		939,097	
Investments		117,135		117,135	
Total current assets		566,255		1,056,232	
Creditors: amounts falling due within one year		(155,613)		(154,113)	
Net current assets		410,642		902,119	
Total assets less current liabilities		1,487,521		1,502,627	
Creditors: amounts falling due after one year		(1,534,062)		(1,519,416)	
Total net Assets (liabilities)		(46,541)		(16,789)	
Capital and reserves					
Called up share capital	3	1		1	
Profit and loss account		(46,542)		(16,790)	
Shareholders funds		(46,541)		(16,789)	

- a. For the year ending 31 October 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 13 August 2009

And signed on their behalf by:

Mr C Gordon, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 October
2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 248 of the Companies Act 1985 not to prepare group accounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings %

2 Tangible fixed assets

Cost	£
At 31 October 2007	600,508
additions	476,371
disposals	
revaluations	
transfers	
At 31 October 2008	<u>1,076,879</u>
Depreciation	
At 31 October 2007	
Charge for year	
on disposals	—
At 31 October 2008	—
Net Book Value	
At 31 October 2007	600,508
At 31 October 2008	<u>1,076,879</u>

3 Share capital

	2008 £	2007 £
Authorised share capital:		
100 Ordinary of £1.00 each	100	100
Allotted, called up and fully paid:		
1 Ordinary of £1.00 each	1	1