

Registered Number 04927662

THE JOHN O'GAUNT LIMITED

Abbreviated Accounts

30 April 2011

Balance Sheet as at 30 April 2011

	Notes	2011		2009	
		£	£	£	£
Fixed assets					
Tangible	2	-		666,781	
Total fixed assets				666,781	
Current assets					
Debtors		7,616		11,234	
Cash at bank and in hand		153,207		4	
Total current assets		<u>160,823</u>		<u>11,238</u>	
Creditors: amounts falling due within one year		(774,346)		(950,128)	
Net current assets		(613,523)		(938,890)	
Total assets less current liabilities		<u>(613,523)</u>		<u>(272,109)</u>	
Creditors: amounts falling due after one year				(75,583)	
Total net Assets (liabilities)		(613,523)		(347,692)	
Capital and reserves					
Called up share capital	3	1		1	
Profit and loss account		<u>(613,524)</u>		<u>(347,693)</u>	
Shareholders funds		<u>(613,523)</u>		<u>(347,692)</u>	

- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 July 2011

And signed on their behalf by:

Mrs Gordon, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April
2011

1 **Accounting policies**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

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

Land and Buildings 0.00%

2 **Tangible fixed assets**

Cost	£
At 31 October 2009	666,781
additions	
disposals	(666,781)
revaluations	
transfers	
At 30 April 2011	<u>0</u>

Depreciation
At 31 October 2009
Charge for year
on disposals
At 30 April 2011

Net Book Value	
At 31 October 2009	666,781
At 30 April 2011	-

3 **Share capital**

	2011	2009
	£	£
Authorised share capital:		
1 Ordinary of £1.00 each	1	1

Allotted, called up and fully
paid:

4 **Transactions with
directors**

The company is controlled by the directors who own 100% of the called up share
capital