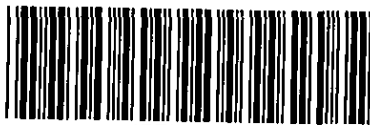


Abbreviated Unaudited Accounts for the Year Ended 31 July 2008

for

Garth Spiers Associates Limited

WEDNESDAY



PEIAFAL5

PC1

10/06/2009

158

COMPANIES HOUSE

Garth Spiers Associates Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 July 2008

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	5

Garth Spiers Associates Limited

Company Information
for the Year Ended 31 July 2008

DIRECTOR: G Spiers

SECRETARY: C.J.Sharpe Associates Limited

REGISTERED OFFICE: 45 Friar Road
Brighton
Sussex
BN1 6NH

REGISTERED NUMBER: 4494772 (England and Wales)

ACCOUNTANTS: Intelligent Blue Limited
66 Haven Way
Newhaven
Sussex
BN9 9TD

Garth Spiers Associates Limited

Abbreviated Balance Sheet

31 July 2008

	Notes	31.7.08 £	£	31.7.07 £	£
FIXED ASSETS					
Tangible assets	2		1,278		1,703
CURRENT ASSETS					
Debtors		7,973		2,678	
Cash at bank and in hand		25,237		1,369	
		<u>33,210</u>		<u>4,047</u>	
CREDITORS					
Amounts falling due within one year		<u>17,392</u>		<u>5,742</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>15,818</u>		<u>(1,695)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>17,096</u>		<u>8</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>17,095</u>		<u>7</u>
SHAREHOLDERS' FUNDS			<u>17,096</u>		<u>8</u>

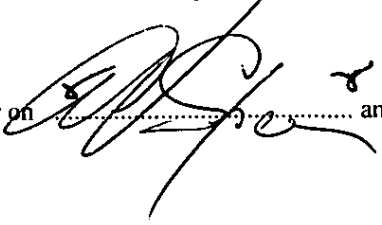
The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2008.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 director on  and were signed by:


G Spiers - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2007 and 31 July 2008	5,706
DEPRECIATION	
At 1 August 2007	4,003
Charge for year	425
At 31 July 2008	4,428
NET BOOK VALUE	
At 31 July 2008	1,278
At 31 July 2007	1,703

3. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	31.7.08 £	31.7.07 £
1,000	Ordinary	£1	1,000	1,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.7.08 £	31.7.07 £
1	Ordinary	£1	1	1

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2008

4. **TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 31 July 2008 and 31 July 2007:

	31.7.08	31.7.07
	£	£
G Spiers		
Balance outstanding at start of year	1,487	-
Balance outstanding at end of year	-	1,487
Maximum balance outstanding during year	<u>1,487</u>	<u>1,487</u>

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Garth Spiers Associates Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.


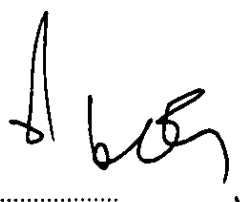
In accordance with the engagement letter dated 9 November 2006, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 31 July 2008 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 July 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.


Intelligent Blue Limited
66 Haven Way
Newhaven
Sussex
BN9 9TD


Date: