

Newbury Property Services Ltd

The Directors Report

Year ended 31st July 2010

The director presents her report and the unaudited financial statements of the company for the year ended 31st July 2010

Principal Activities

The principal activity of the company in the year under review was that of advising on property matters. The company is currently engaged on two projects whose outcome looks promising but the fees are based on a reward for success and, as a result, whilst there are ongoing costs, there was no income in the this financial year. The shareholders will provide whatever finance is necessary.

The directors and their interests in Shares of the Company


Ordinary Shares of £1 each

| | At 31 July 2010 | At 31 July 2009 |
|---------------|--------------------|--------------------|
| R P Y Wreford | 90 | 90 |
| M T Y Wreford | - | - |

Small Company Provisions

This report has been prepared in accordance with the special provisions for small companies under part 15 of the Companies Act 2006

Signed by


M T Y Wreford
Director

Approved by the director on 27th August 2010

Company Registered No 1313619



Newbury Property Services Ltd

Balance Sheet as at 31st July 2010

| | 2010 | 2009 |
|------------------------------|------------|------------|
| CURRENT ASSETS | | |
| Sundry Debtors | £ 150 | £150 |
| CREDITORS | | |
| Bank Overdraft | 2,411 | 1,057 |
| Loan by Shareholders | 19,191 | 14,103 |
| | <hr/> | <hr/> |
| NET CURRENT LIABILITIES | £21,452 | 15,010 |
| | ===== | ===== |
| CAPITAL AND RESERVES | | |
| SHARE CAPITAL | | |
| Ordinary shares of £1 each | £ 90 | £ 90 |
| Profit and Loss Account | (21,542) | (15,100) |
| | <hr/> | <hr/> |
| SHAREHOLDERS FUNDS (DEFICIT) | £ (21,452) | £ (15,010) |
| | ===== | ===== |

The financial statements were approved on the 27th August 2010

The director has taken advantage in the preparation of these financial statements of the special exemptions provided in the Companies Act 2006 section 477 and no member has requested an audit pursuant to section 476 of the Act

The Directors acknowledge their responsibilities for keeping accounting records which comply with section 386 of the Act and in preparing financial statements that give a true and fair view of the state of affairs of the company in accordance with the requirements of sections 394 and 395 of the Act

These financial statements have been prepared in accordance with the special provisions for small companies under part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Directors on 27th August 2010 and authorised for issue, and signed on their behalf by

Mr M T Y Wreford



Newbury Property Services Ltd

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Profit and Loss Account for the year ended 31st July 2010

| | 2010 | 2009 |
|------------------------------------|---------------|----------------|
| Income | £ - | £ - |
| Less Administrative Expenses | | |
| Wages | 4,500 | 4,500 |
| Travelling expenses | 764 | 832 |
| Office Expenses | 859 | 906 |
| Bank Charges | 270 | 270 |
| General Expenses | 15 | 40 |
| | <u>6,408</u> | <u>6,548</u> |
| Net Loss before Interest payable | 6,408 | 6,548 |
| Interest payable | <u>34</u> | <u>21</u> |
| Net Loss before and after taxation | <u>£6,442</u> | <u>£ 6,569</u> |
| | ===== | ===== |