

COMPANY NUMBER: 2726021
COMPANY NAME: UNISHEFF PROPERTIES LIMITED

BALANCE SHEET AS AT 31 JULY 2005

	As at 31.7.05	As at 31.7.04
<u>ASSETS</u>		
A. CALLED-UP SHARE CAPITAL FULLY PAID		
B. FIXED ASSETS		
i. Intangible assets	0.00	0.00
ii. Tangible assets	0.00	0.00
iii. Investments	0.00	0.00
C. CURRENT ASSETS		
i. Stocks	0.00	0.00
ii. Debtors	327.00	327.00
iii. Investments	0.00	0.00
iv. Cash at bank & in hand	0.00	0.00
	<u>327.00</u>	<u>327.00</u>
<u>LIABILITIES</u>		
A. CAPITAL AND RESERVES		
i. Called up Share Capital	100.00	100.00
ii. Share Premium Account	0.00	0.00
iii. Revaluation Reserve	0.00	0.00
iv Other Reserve	0.00	0.00
v. Profit and Loss Account	227.00	227.00
B. PROVISION FOR LIABILITIES AND CHARGES		
C. CREDITORS		
D. ACCRUALS AND DEFERRED INCOME		
	<u>0.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>
	<u>327.00</u>	<u>327.00</u>

- (a) For the year ended 31 July 2005 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- (b) 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 applicable to the company.

Approved by the board of directors on 7th December 2005
 and

signed on their behalf by *D.A.S. Everest* (Director)

D.A.S. Everest



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NOTES TO THE BALANCE SHEET, AS AT 31 JULY 2005

NOTE 1 - ACCOUNTING POLICIES

The balance sheet has been prepared under the historical cost convention.

The directors did not receive any remuneration from the company.

NOTE 2 - SHARE CAPITAL

	£
Authorised	
1,000 ordinary shares of £1 each	1,000
Allotted, called up and fully paid	
100 ordinary share of £1	100

NOTE 3 - CONTROLLING RELATED PARTIES

The University of Sheffield is the company's controlling related party and parent undertaking by virtue of its 100% interest in Unisheff properties Ltd.