

COMPANY NUMBER: 2726021
COMPANY NAME: UNISHEFF PROPERTIES LIMITED

BALANCE SHEET AS AT 31 JULY 2007

	As at 31 7 07	As at 31 7 06
<u>ASSETS</u>		
A. CALLED-UP SHARE CAPITAL FULLY PAID		
B. FIXED ASSETS		
1 Intangible assets	0 00	0 00
11 Tangible assets	0 00	0 00
111 Investments	0 00	0 00
C. CURRENT ASSETS		
1 Stocks	0 00	0 00
11 Debtors	327 00	327 00
111 Investments	0 00	0 00
1v Cash at bank & in hand	0 00	0 00
	<u>327.00</u>	<u>327.00</u>
<u>LIABILITIES</u>		
A. CAPITAL AND RESERVES		
1 Called up Share Capital	100 00	100 00
11 Share Premium Account	0 00	0 00
111 Revaluation Reserve	0 00	0 00
1v Other Reserve	0 00	0 00
v Profit and Loss Account	227 00	227 00
B. PROVISION FOR LIABILITIES AND CHARGES	0 00	0 00
C. CREDITORS	0 00	0 00
D. ACCRUALS AND DEFERRED INCOME	0 00	0 00
	<u>327.00</u>	<u>327.00</u>

- (a) For the year ended 31 July 2007 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
- 1 ensuring the company keeps accounting records which comply with section 221, and
 - 11 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 22 November 2007
and

signed on their behalf by *Al Rodney* (Director)

MONDAY



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26/11/2007

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COMPANIES HOUSE

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NOTES TO THE BALANCE SHEET, AS AT 31 JULY 2007

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