

REGISTERED NUMBER: 3508373 (England and Wales)

Unaudited Abbreviated Accounts

For The Year Ended 28th February 2005

for

UK PROPERTY BUREAU (MANAGEMENT) LIMITED



A14 \*ASD13BNH\* 93  
COMPANIES HOUSE 30/12/2005

**UK PROPERTY BUREAU (MANAGEMENT) LIMITED**

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**For The Year Ended 28th February 2005**

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**UK PROPERTY BUREAU (MANAGEMENT) LIMITED**

**Company Information**

**For The Year Ended 28th February 2005**

**DIRECTOR:** M Schirn

**SECRETARY:** M C Greenham

**REGISTERED OFFICE:** 500 High Road  
Woodford Green  
Essex  
IG8 0PN

**REGISTERED NUMBER:** 3508373 (England and Wales)

**ACCOUNTANTS:** Reynolds & Company  
Chartered Accountants  
Meridian House  
7 The Avenue  
London  
E4 9LB

# **UK PROPERTY BUREAU (MANAGEMENT) LIMITED**

## **Abbreviated Balance Sheet** **28th February 2005**

	Notes	28.2.05 £	29.2.04 £
<b>FIXED ASSETS</b>			
Tangible assets	2	346	461
<b>CURRENT ASSETS</b>			
Prepayments and accrued income		1,276	1,276
Cash at bank and in hand		9,597	9,045
		<u>10,873</u>	<u>10,321</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>17,234</u>	<u>16,045</u>
<b>NET CURRENT LIABILITIES</b>		<u>(6,361)</u>	<u>(5,724)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(6,015)</u>	<u>(5,263)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>(6,115)</u>	<u>(5,363)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(6,015)</u>	<u>(5,263)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28th February 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2005 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**

  
.....  
M Schirry - Director

Approved by the Board on 30.12.05 .....

The notes form part of these abbreviated accounts

# **UK PROPERTY BUREAU (MANAGEMENT) LIMITED**

## **Notes to the Abbreviated Accounts** **For The Year Ended 28th February 2005**

### **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 June 2002).

#### **Turnover**

Turnover represents net invoiced sales of services, 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 £
<b>COST</b>	
At 1st March 2004	
and 28th February 2005	1,030
<b>DEPRECIATION</b>	
At 1st March 2004	569
Charge for year	115
	684
At 28th February 2005	
<b>NET BOOK VALUE</b>	
At 28th February 2005	346
At 29th February 2004	461

### **3. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.05 £	29.2.04 £
100	Ordinary	1	100	100

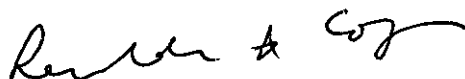
**UK PROPERTY BUREAU (MANAGEMENT) LIMITED**

**Report of the Accountants to the Director of**  
**UK PROPERTY BUREAU (MANAGEMENT) 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 three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 28th February 2005 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Reynolds & Company  
Chartered Accountants  
Meridian House  
7 The Avenue  
London  
E4 9LB

30th December 2005