

REGISTERED NUMBER: 3911123 (England and Wales)

Abbreviated Accounts
for the Period 1 February 2006 to 31 May 2007
for
Curo Property Funds Ltd

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COMPANIES HOUSE

Curo Property Funds Ltd

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Curo Property Funds Ltd
Company Information
for the Period 1 February 2006 to 31 May 2007

DIRECTORS: K Crighton
R J Corlett

SECRETARY: K Crighton

REGISTERED OFFICE: 18-20 Hill Rise
Richmond
Surrey
TW10 6UA

REGISTERED NUMBER: 3911123 (England and Wales)

ACCOUNTANTS: Friedmans
Summit House
13 High Street
Wanstead
London
E11 2AA

Curo Property Funds Ltd

**Abbreviated Balance Sheet
31 May 2007**

	Notes	2007 £	£	2006 £	£
FIXED ASSETS					
Investments	2		1		-
CURRENT ASSETS					
Debtors		66,403		-	
Cash at bank		816,344		-	
		882,747		-	
CREDITORS					
Amounts falling due within one year		570,560		151,194	
NET CURRENT ASSETS/(LIABILITIES)			312,187		(151,194)
TOTAL ASSETS LESS CURRENT LIABILITIES			312,188		(151,194)
CAPITAL AND RESERVES					
Called up share capital	3		4,002		4,001
Profit and loss account			308,186		(155,195)
SHAREHOLDERS' FUNDS			312,188		(151,194)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 May 2007

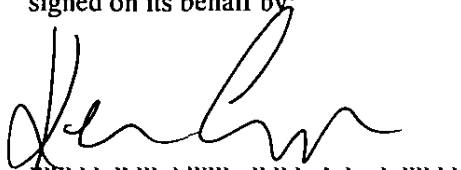
The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2007 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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 Board of Directors on 13 Dec 2007 and were signed on its behalf by:


Director

The notes form part of these abbreviated accounts

Curo Property Funds Ltd

Notes to the Abbreviated Accounts for the Period 1 February 2006 to 31 May 2007

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

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pensions

The company operates a defined contribution pension scheme Contributions payable for the period are charged in the profit and loss account

2 FIXED ASSET INVESTMENTS

	Unlisted investments £
COST	
Additions	1
At 31 May 2007	1
NET BOOK VALUE	
At 31 May 2007	1

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value: £1	2007 £	2006 £
5,000	Ordinary		5,000	5,000
Allotted, issued and fully paid Number	Class	Nominal value: £1	2007 £	2006 £
4,001	Ordinary		4,002	4,001

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.