

Company Number
4004842

The Bureaux Limited
Report and Financial Statements
31 March 2010



The Bureaux Limited
Report of the Directors
for the year ended 31 March 2010

The Directors present their report and financial statements for the year ended 31 March 2010

Principal activity

During the period the Company has not traded, has not incurred any liabilities and consequently has made neither a profit or loss

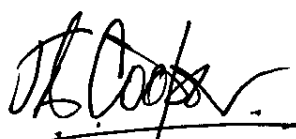
Directors

The Directors of the company during the period are set out below

J A Cooper
T O'Dwyer

Accounts and Auditors

The company, having been dormant within the meaning of section 480 of the Companies Act 2006, and otherwise satisfying the relevant requirements of Parts 15 and 16 of the Companies Act 2006, is exempt from the provisions of Part 16 relating to the audit of accounts

A handwritten signature in black ink, appearing to read 'J A Cooper', with a horizontal line drawn underneath it.

J A Cooper
Director

4th June 2010

The Bureaux Limited
Balance Sheet
as at 31 March 2010

	Notes	2010 £	2009 £
Current assets			
Debtors		1	1
		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	2	1	1
		<u>1</u>	<u>1</u>
Shareholders' funds		<u>1</u>	<u>1</u>

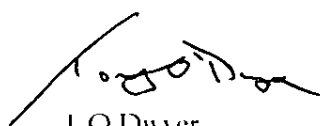
(a) For the year ended 31 March 2010 the company was entitled to exemption under Section 480(1) of the Companies Act 2006

(b) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with Section 386 of the Companies Act 2006, 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 394 of the Companies Act 2006, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company

The financial statements on pages 2 and 3 were approved by the board of directors on 4 June 2010 and signed on its behalf by



I O Dwyer
 Director

The Bureaux Limited
Notes to the Accounts
for the year ended 31 March 2010

1 Accounting policies

Basis of preparation

These financial statements are prepared under the historical cost convention in accordance with the Companies Acts 2006 and applicable accounting standards. The company has adopted the requirements of all relevant accounting standards, including those issued during the year and effective 31 March 2010.

2 Share capital	2010	2009
	£	£
Ordinary shares of £1 each	1	1

3 Ultimate Parent Company and Controlling Party

The company's immediate parent company at 31 March 2010 was Alexander Forbes Financial Services Affinity Limited, which is registered in England and Wales. The company's ultimate parent company and controlling party at 31 March 2010 was Alexander Forbes Equity Holdings (Pty) Limited, a company registered in South Africa.

The largest and smallest group for which group accounts are prepared and of which the company is a member are as follows:

	Largest	Smallest
Name	Alexander Forbes Equity Holdings (Pty) Limited	Alexander Forbes Limited
Country of Incorporation	South Africa	South Africa
Address from which copies of the group accounts can be obtained	61 Katherine Street Sandown 2196 South Africa	61 Katherine Street Sandown 2196 South Africa