

Company Registration Number
4004842

The Bureaux Limited
Report and Financial Statements
for the year ended
31 March 2011

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The Bureaux Limited
Registered Number 4004842
Report of the Directors
for the year ended 31 March 2011

The Directors present their report and financial statements for the year ended 31 March 2011

Principal activity

During the year the Company has not traded, has not incurred any liabilities and consequently has neither made a profit nor a loss

Directors

The Directors of the Company during the year are set out below

- T O'Dwyer
- J Cooper

Accounts and auditors

The Company is a dormant company and exempt from audit in accordance with 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

This report was approved by the Board of Directors on 26th April 2011 and signed on its behalf by

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

J Cooper
Director

26th April 2011

The Bureaux Limited
Balance Sheet
Registered Number: 4004842
as at 31 March 2011

| | Notes | 2011 £ | 2010 £ |
|-----------------------------|-------|-----------|-----------|
| Current assets | | | |
| Debtors | 2 | <u>1</u> | <u>1</u> |
| | | <u>1</u> | <u>1</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 1 | 1 |
| Shareholders' funds | | <u>1</u> | <u>1</u> |

For the year ended 31 March 2011 the Company is entitled to exemption from audit under section 480(1) of the Companies Act 2006


The 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 ^{26th} April 2011 and signed on its behalf by


T O'Dwyer
Director
26th April 2011

The Bureaux Limited
Notes to the Accounts
for the year ended 31 March 2011

1 Accounting policies

Basis of preparation

These financial statements are prepared under the historical cost convention in accordance with the Companies Act 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 2011.

2 Debtors

| | 2011 | 2010 |
|------------------------------------|-------------|-------------|
| | £ | £ |
| Amounts owed by group undertakings | <u>1</u> | <u>1</u> |

3 Share capital

| | 2011 | 2010 |
|----------------------------|-------------|-------------|
| | £ | £ |
| Ordinary shares of £1 each | <u>1</u> | <u>1</u> |

4 Ultimate Parent Company and Controlling Party

The Company's immediate parent company at 31 March 2011 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 2011 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 |