

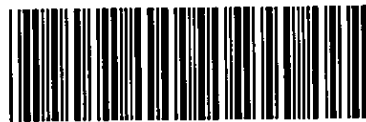
REGISTERED NUMBER: 4464805 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2006

FOR

CIRCLE ESTATES LTD

MONDAY



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COMPANIES HOUSE

CIRCLE ESTATES LTD

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for the Year Ended 30 June 2006

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CIRCLE ESTATES LTD
COMPANY INFORMATION
for the Year Ended 30 June 2006

DIRECTOR: A Wasserman

SECRETARY: J Dreyfus

REGISTERED OFFICE: 214 Stamford Hill
Stamford Hill
London
N16 6QY

REGISTERED NUMBER: 4464805 (England and Wales)

ACCOUNTANTS: Venitt and Greaves
115 Craven Park Road
London
N15 6BL

CIRCLE ESTATES LTD

ABBREVIATED BALANCE SHEET

30 June 2006

		30 6 06		30 6 05	
	Notes	£	£	£	£
FIXED ASSETS.					
Tangible assets	2		729,902		981,351
CREDITORS: Amounts falling due within one year	3	<u>116,447</u>		<u>223,400</u>	
NET CURRENT LIABILITIES:			<u>(116,447)</u>		<u>(223,400)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			613,455		757,951
CREDITORS: Amounts falling due after more than one year	3		<u>562,506</u>		<u>762,424</u>
			<u>£50,949</u>		<u>£(4,473)</u>
CAPITAL AND RESERVES:					
Called up share capital	4		2		2
Profit and loss account			<u>50,947</u>		<u>(4,475)</u>
SHAREHOLDERS' FUNDS:			<u>£50,949</u>		<u>£(4,473)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 director on 24 April 2007 and were signed by



A Wasserman - Director

The notes form part of these abbreviated accounts

CIRCLE ESTATES LTD

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 30 June 2006

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 2005)

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

Freehold property	- not provided
Fixtures and fittings	- 15% 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
	£
COST:	
At 1 July 2005	981,696
Additions	862
Disposals	(251,888)
	<hr/>
At 30 June 2006	730,670
	<hr/>
DEPRECIATION:	
At 1 July 2005	345
Charge for year	423
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At 30 June 2006	768
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NET BOOK VALUE:	
At 30 June 2006	729,902
	<hr/>
At 30 June 2005	981,351
	<hr/>

3 CREDITORS

Creditors include the following debts falling due in more than five years

	30 6 06 £	30 6 05 £
Repayable otherwise than by instalments		
Bank loans	148,188	323,779
	<hr/>	<hr/>

CIRCLE ESTATES LTD

NOTES TO THE ABBREVIATED ACCOUNTS **for the Year Ended 30 June 2006**

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	30 6 06 £	30 6 05 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	30 6 06 £	30 6 05 £
2	Ordinary	£1	<u>2</u>	<u>2</u>