BRECHER ABRAM NOMINEES LIMITED UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2008

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Registered Number: 05312899

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COMPANIES HOUSE

BRECHER ABRAM NOMINEES LIMITED

ABBREVIATED BALANCE SHEET AT 31ST DECEMBER 2008

| | Note | 2008 £ | 2007 £ |
|---|------|------------------|-----------|
| Debtors : due within one year | | 478 | 463 |
| Creditors : amounts falling due within one year | | (370) | (355) |
| | | 108 | 108 |
| Financed by : Capital and reserves | | | <u> </u> |
| Called up share capital Profit & loss account | 2 | 3 105 | 3 105 |
| | | 108 | 108 |

For the year ended 31st December 2008, the company was entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985.

No notice has been deposited with the company under Section 249B(2) of that Act requiring an audit to be carried out.

The directors acknowledge their responsibilities for :

(i) ensuring the company keeps accounting records in accordance with section 221 of the Companies Act 1985; and

(ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of its financial period and of its profit/loss for that financial period in accordance with the requirements of section 226 of the Companies Act 1985 and which otherwise comply with the accounting requirements of that Act relating to accounts so far as they are applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 16 3ept 2009 and signed on their behalf by:

Director

BRECHER ABRAM NOMINEES LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR TO 31ST DECEMBER 2008

1. Accounting Policies

(a) Basis of accounting

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).

(b) Turnover

Turnover, which excludes value added tax, represents the value of services supplied.

| 2. | Share Capital | 2008 £ | 2007 £ |
|----|---|-----------|-----------|
| | Authorised 100 ordinary shares of £1 each | 100 | 100 |
| | Allotted, called up and fully paid 3 ordinary shares of £1 each | 3 | 3 |

3. Ultimate Control

The company is controlled by its directors, Ms. V. Z. Brecher, Mr. A. J. Brecher and Mr. J. A. Abram.

4. Transactions with directors

During the period under review the company provided services to the value of £370 (2007 £355) to Brecher Abram. Each of the company's directors and shareholders have a material interest in Brecher Abram as partners.

Included under debtors due within one year is the total sum of £478 (2007 £463) being amounts due from Brecher Abram.