

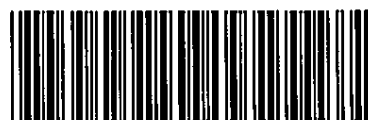
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BROMPTON OVERSEAS PROPERTIES LIMITED

REPORT AND ACCOUNTS

YEAR ENDED 5 APRIL 2009

THURSDAY



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COMPANIES HOUSE

BROMPTON OVERSEAS PROPERTIES LIMITED

I N D E X

Year ended 5 April 2009

	Page
General information	2
Report of the director	3
Accountants' report	4
Profit and loss account	5
Balance sheet	6
Notes to the financial statements	7

BROMPTON OVERSEAS PROPERTIES LIMITED

G E N E R A L I N F O R M A T I O N

Year ended 5 April 2009

Director	M V Waterman
Secretary	T C M Higginson
Registered office	22 Chancery Lane London WC2A 1LS
Company number	6257859
Accountants	Dixon Wilson 22 Chancery Lane London WC2A 1LS

BROMPTON OVERSEAS PROPERTIES LIMITED

R E P O R T O F T H E D I R E C T O R

Year ended 5 April 2009

The director submits his report and accounts for the year ended 5 April 2009.

The director has taken advantage of the exemption from audit conferred by Section 249A(1) Companies Act 1985 and the financial statements for the year are unaudited.

Principal activity

The company commenced its activity as a nominee company on 24 May 2007.


Director

The sole director who served throughout the year is shown on page 2

Special provisions

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the director



T C M HIGGINSON
Secretary

27 May 2009

BROMPTON OVERSEAS PROPERTIES LIMITED

ACCOUNTANTS' REPORT

Year ended 5 April 2009

**CHARTERED ACCOUNTANTS' REPORT ON THE UNAUDITED ACCOUNTS TO
THE DIRECTOR OF BROMPTON OVERSEAS PROPERTIES LIMITED**

In accordance with the engagement letter dated 27 June 2007, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Balance Sheet, the Accounting Policies and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 5 April 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



DIXON WILSON
Chartered Accountants
22 Chancery Lane
London WC2A 1LS
27th May 2009

BROMPTON OVERSEAS PROPERTIES LIMITED**PROFIT AND LOSS ACCOUNT****Year ended 5 April 2009**

	Year ended 5 April 2009	Period 24 May 2007 to 5 April 2008 £
Turnover	-	-
Administrative expenses	-	-
Profit on ordinary activities before taxation	-	-
Taxation	-	-
Retained profit for the financial year	-	-

BROMPTON OVERSEAS PROPERTIES LIMITED

BALANCE SHEET

At 5 April 2009

	2009 £	2008 £
Current assets		
Debtor	2	2
Creditors: amounts falling due within one year	-	-
Net current assets	<u>2</u>	<u>2</u>
 Capital and reserves		
Called up share capital	3 2	2
Profit and loss account	-	-
	<u>2</u>	<u>2</u>

Director's statement

The company is entitled to the exemption provided by section 249A(1) of the Companies Act 1985 not to have these accounts audited and no notice under section 249B(2) has been deposited at the company's registered office requiring the company to obtain an audit of the accounts.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at 5 April 2009, and of its profit for the year then ended in accordance with the requirements of section 226 of the Companies Act 1985 and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

Special provisions

These accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements on pages 5 to 7 were approved by the sole director on 27 May 2009 and were signed by him.



M V WATERMAN
Director

BROMPTON OVERSEAS PROPERTIES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

Year ended 5 April 2009

1. Accounting policies and basis of financial statements

Accounting convention

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

2. Turnover

Turnover represents fees received net of VAT where applicable.

3. Share capital	2009	2008
	£	£
Authorised		
1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted and fully paid		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>
During the period two ordinary shares of £1 each were allotted at par.		

4. Ultimate controlling party

The company is controlled by DW Trustees (B.V.I.) Limited in its capacity as Trustee.
