

COMPANY NUMBER: 04639023

MOUNT BRIONI PROPERTY SERVICES LIMITED

ABBREVIATED ACCOUNTS

31ST MARCH 2004

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Oakleys - Accountants,  
20, Houndiscombe Road,  
Plymouth,  
Devon PL4 6HQ



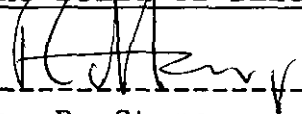
**MOUNT BRIONI PROPERTY SERVICES LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 31ST MARCH 2004**

	<u>Notes</u>	£
<b><u>CURRENT ASSETS:</u></b>		
Debtor		234
		-----
		234
<b><u>CREDITORS:</u></b>		-----
Amounts falling due		
within one year:		
Creditors		673
Bank overdraft		433
		-----
		1,106
		-----
<b><u>NET LIABILITIES</u></b>		(872)
		=====
<b><u>Represented by:</u></b>		
<b><u>CAPITAL AND RESERVES:</u></b>		
Share capital	2	1
Accumulated Loss		(873)
		-----
		(872)
		=====

For the period from 16th January 2003 to 31st March 2004, the company was entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 and no notice has been deposited under Section 249B(2). The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the period and of the profit for the period in accordance with the requirements of Section 226 of the Act and which otherwise comply with the requirements of the Companies Act 1985 so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities.

**Signed on behalf of**  
**the Board of Directors:**

  
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Mr. R. Stamp

Director

Approved by the Board on 14 November 2004

The notes on page 2 are part of these accounts.

MOUNT BRIONI PROPERTY SERVICES LIMITED  
NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

(a) Basis of accounting

The accounts have been prepared under the historical cost convention and comply with all applicable accounting standards.

2. SHARE CAPITAL:

	<u>2004</u>
Authorised:	£
10,000 Ordinary Shares of £1.00 each	10,000
	=====
Allotted, called and fully paid	1
	==