

COMPANY NUMBER: 4639023

MOUNT BRIONI PROPERTY SERVICES LIMITED

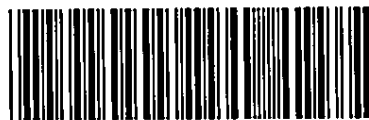
ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2007

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COMPANIES HOUSE

Oakleys – Accountants

122, North Hill

Plymouth PL4 8LA

MOUNT BRIONI PROPERTY SERVICES LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31ST MARCH 2007

	<u>Notes</u>	<u>2007</u>	<u>2006</u>
		£	£
<u>FIXED ASSETS:</u>			
Tangible assets	3	911	555
<u>CURRENT ASSETS:</u>			
Debtors		433	422
		-----	-----
<u>CREDITORS:</u>			
Amounts falling due within one year		(6,476)	(8,166)
		-----	-----
<u>NET CURRENT LIABILITIES</u>		(6,043)	(7,744)
		-----	-----
<u>NET ASSETS</u>		(5,132)	(7,189)
		=====	=====
<u>CAPITAL AND RESERVES:</u>			
Share capital	4	14	14
Profit and loss account		(5,146)	(7,203)
		-----	-----
<u>SHAREHOLDERS' FUNDS</u>		(5,132)	(7,189)
		=====	=====

For the financial year ended 31st March 2007, the company was entitled to exemption from audit under section 249A(1) 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 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 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 of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the Board of Directors:

C.D. Stamp
 Mrs C D Stamp
 Director

Date 25th January 2008

The notes on page 2 form part of these accounts

MOUNT BRIONI PROPERTY SERVICES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS

1. ACCOUNTING POLICIES.

(a) Basis of accounting

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

(b) Depreciation

Depreciation is provided at the following annual rates in order to write each asset down over its estimated useful life

Equipment	-	25% on written down value
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2. TURNOVER:

Turnover represents the amounts receivable, excluding VAT, by the company for the goods and services provided

3. FIXED ASSETS: TANGIBLE ASSETS

	Equipment
	£
COST:	
At 1st April 2006	862
Additions	659
Disposals	-

At 31st March 2007	1,521

DEPRECIATION:	
At 1st April 2006	307
Charge for the year	303
Disposals	-

At 31st March 2007	610

NET BOOK VALUES:	
At 31st March 2007	911
	=====
At 1st April 2006	555
	=====

4. SHARE CAPITAL:

	<u>2007</u>	<u>2006</u>
	£	£
Authorised:		
10,000 Ordinary Shares of £1 00 each	10,000	10,000
	=====	=====
Allotted, issued and fully paid:		
14 Ordinary Shares of £1 00 each	14	14
	=====	=====