REGISTERED NUMBER: 00752321 (England and Wales)

Abbreviated Unaudited Accounts for the year ended 31 May 2011

for

Bury & District Property Company Ltd

Chapman & Co
Chartered Accountants
39 Ferndene Road
Whitefield
Manchester
Lancashire
M45 6RB

SATURDAY

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A04 31/03/2012 #64
COMPANIES HOUSE

Bury & District Property Company Ltd

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Bury & District Property Company Ltd

Company Information
for the year ended 31 May 2011

DIRECTORS:	Aubrey Lee Mrs Sonia Lee
SECRETARY	Mrs Sonia Lee
REGISTERED OFFICE:	39 Bury New Road Prestwich Manchester M25 8JY
REGISTERED NUMBER:	00752321 (England and Wales)
ACCOUNTANTS:	Chapman & Co Chartered Accountants 39 Ferndene Road Whitefield Manchester Lancashire M45 6RB
BANKERS:	Royal Bank of Scotland Manchester, St Ann St Office St Ann Street Manchester M60 2SS

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Bury & District Property Company Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bury & District Property Company Ltd for the year ended 31 May 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew com/membershandbook

This report is made solely to the Board of Directors of Bury & District Property Company Ltd, as a body, in accordance with our terms of engagement Our work has been undertaken solely to prepare for your approval the financial statements of Bury & District Property Company Ltd and state those matters that we have agreed to state to the Board of Directors of Bury & District Property Company Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew com/compilation To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report

It is your duty to ensure that Bury & District Property Company Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Bury & District Property Company Ltd You consider that Bury & District Property Company Ltd is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of Bury & District Property Company Ltd 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 statutory financial statements

Chapman & Co
Chartered Accountants
39 Ferndene Road
Whitefield
Manchester
Lancashire
M45 6RB

29 March 2012

Bury & District Property Company Ltd

Abbreviated Balance Sheet
31 May 2011

	Notes	2011 £	2011 £	2010 £	2010 £
FIXED ASSETS					
Tangible assets	2		29		34
Investments	3		75,000		75,000
			75,029		75,034
CURRENT ASSETS					
Debtors		2,542		-	
CREDITORS					
Amounts falling due within one year	4	64,987		54,079	
NET CURRENT LIABILITIES			(62,445)		(54,079)
TOTAL ASSETS LESS CURRENT LIABILITIES			12,584		20,955
CAPITAL AND RESERVES					
Called up share capital	5		1,000		1,000
Profit and loss account			11,584		19,955
SHAREHOLDERS' FUNDS			12,584		20,955

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 29 March 2012 and were signed on its behalf by

Aubrey Lee

Aubrey Lee - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the year ended 31 May 2011

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 April 2008)

Turnover
Turnover represents net invoiced sales of goods, 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

Fixtures & fittings	15% reducing balance

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2010 and 31 May 2011	505
DEPRECIATION	
At 1 June 2010	471
Charge for year	5
At 31 May 2011	476
NET BOOK VALUE	
At 31 May 2011	29
At 31 May 2010	34

3 FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows

	2011 £	2010 £
Investment property	75,000	75,000

4 CREDITORS

Creditors include an amount of £41,104 (2010 - £31,843) for which security has been given

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2011 £	2010 £
1,000	Ordinary	£1	1,000	1,000