

Abbreviated Accounts
for the Year Ended 30 September 2004
for
Yorke Brooks Management Ltd.



Yorke Brooks Management Ltd.

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for the Year Ended 30 September 2004**

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Yorke Brooks Management Ltd.

Company Information
for the Year Ended 30 September 2004

DIRECTORS:

G S Yorke-Brooks
C E Yorke-Brooks

SECRETARY:

F A Edwards

REGISTERED OFFICE:

3A, Belwell House,
Belwell Lane,
Four Oaks
Sutton Coldfield
West Midlands.
B74 4AA

REGISTERED NUMBER:

3876310

ACCOUNTANTS:

Satterthwaite Brooks & Pomfret LLP
Chartered Accountants
Oriel House
2/8 Oriel Road
Bootle
Merseyside L20 7EP

Yorke Brooks Management Ltd.

Abbreviated Balance Sheet

30 September 2004

		30.9.04		30.9.03	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		-		7,021
CURRENT ASSETS:					
Debtors		330		-	
Cash at bank		3,256		4,863	
		3,586		4,863	
CREDITORS: Amounts falling due within one year		8,339		9,665	
NET CURRENT LIABILITIES:			(4,753)		(4,802)
TOTAL ASSETS LESS CURRENT LIABILITIES:			£(4,753)		£2,219
CAPITAL AND RESERVES:					
Called up share capital	3		1,000		1,000
Profit and loss account			(5,753)		1,219
SHAREHOLDERS' FUNDS:			£(4,753)		£2,219

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



G S Yorke-Brooks - Director



C E Yorke-Brooks - Director

Approved by the Board on 16 March 2005

The notes form part of these abbreviated accounts

Yorke Brooks Management Ltd.

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2004

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 June 2002).

Turnover

Turnover represents management fees received from associated companies.

Tangible fixed assets

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

Plant and Machinery 20% reducing balance method.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 October 2003	
and 30 September 2004	14,789
DEPRECIATION:	
At 1 October 2003	7,768
Charge for year	7,021
At 30 September 2004	14,789
NET BOOK VALUE:	
At 30 September 2004	-
At 30 September 2003	7,021

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.04 £	30.9.03 £
1,000	Ordinary	£1	1,000	1,000