

Abbreviated Accounts
For The Year Ended 30 September 2005
for
Yorke Brooks Management Ltd.



Yorke Brooks Management Ltd.

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For The Year Ended 30 September 2005

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Yorke Brooks Management Ltd.

Company Information
For The Year Ended 30 September 2005

DIRECTORS:

G S Yorke-Brooks
C E Yorke-Brooks

SECRETARY:

C E Yorke-Brooks

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 2005

	Notes	30.9.05 £	£	30.9.04 £	£
FIXED ASSETS					
Tangible assets	2	-	-	-	-
Investments	3	323,550			
			<u>323,550</u>		<u>-</u>
CURRENT ASSETS					
Debtors		-		330	
Cash at bank		3,526		3,256	
		<u>3,526</u>		<u>3,586</u>	
CREDITORS					
Amounts falling due within one year		236,808		8,339	
		<u>236,808</u>		<u>8,339</u>	
NET CURRENT LIABILITIES			<u>(233,282)</u>		<u>(4,753)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>90,268</u>		<u>(4,753)</u>
CAPITAL AND RESERVES					
Called up share capital	4	1,000		1,000	
Profit and loss account		89,268		(5,753)	
		<u>89,268</u>		<u>(5,753)</u>	
SHAREHOLDERS' FUNDS			<u>90,268</u>		<u>(4,753)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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.

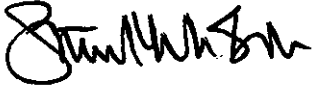
Yorke Brooks Management Ltd.

Abbreviated Balance Sheet - continued

30 September 2005

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 28 March 2006

Yorke Brooks Management Ltd.

Notes to the Abbreviated Accounts
For The Year Ended 30 September 2005

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

The company's turnover represents income derived from its tangible fixed assets.

Deferred tax

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

Fixed asset investments

The property is held as an investment. The company receives income from this source.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2004 and 30 September 2005	14,789
DEPRECIATION	
At 1 October 2004 and 30 September 2005	14,789
NET BOOK VALUE	
At 30 September 2005	-
At 30 September 2004	-

3. FIXED ASSET INVESTMENTS

Investment Properties

	Purchase £	30.09.05 £
Property	323,550	323,550

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.05 £	30.9.04 £
1,000	Ordinary	£1	1,000	1,000

5. RELATED PARTY DISCLOSURES

The lease premium was received from a relative of the directors.