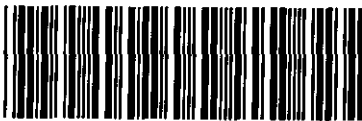


Abbreviated Accounts
for the Year Ended 30 September 2006
for
Yorke Brooks Management Ltd.

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COMPANIES HOUSE

Yorke Brooks Management Ltd.

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for the Year Ended 30 September 2006**

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Yorke Brooks Management Ltd.

Company Information
for the Year Ended 30 September 2006

DIRECTORS:

G S Yorke-Brooks
C E Yorke-Brooks

SECRETARY:

C E Yorke-Brooks

REGISTERED OFFICE:

The Estate Office
Temple Broughton Farm
Broughton Green
Nr. Droitwich
Herefs and Worcs
WR9 7EF

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 2006

	Notes	30.9.06 £	30.9.05 £
FIXED ASSETS			
Tangible assets	2	-	-
Investments	3	323,900	323,550
		<u>323,900</u>	<u>323,550</u>
CURRENT ASSETS			
Cash at bank		2,695	3,526
CREDITORS			
Amounts falling due within one year		<u>223,840</u>	<u>236,808</u>
NET CURRENT LIABILITIES		<u>(221,145)</u>	<u>(233,282)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>102,755</u>	<u>90,268</u>
CAPITAL AND RESERVES			
Called up share capital	4	1,000	1,000
Profit and loss account		<u>101,755</u>	<u>89,268</u>
SHAREHOLDERS' FUNDS		<u>102,755</u>	<u>90,268</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2006 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.

The financial statements were approved by the Board of Directors on 8 March 2007 and were signed on its behalf by:



G S Yorke-Brooks - Director



C E Yorke-Brooks - Director

The notes form part of these abbreviated accounts

Yorke Brooks Management Ltd.

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2006

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 January 2005).

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.

Fixed asset investment

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2005	
and 30 September 2006	14,789
DEPRECIATION	
At 1 October 2005	
and 30 September 2006	14,789
NET BOOK VALUE	
At 30 September 2006	-
At 30 September 2005	-

3. **FIXED ASSET INVESTMENTS**

Investment Properties

	30.09.05 £	Additions £	30.09.06 £
Property	323,550	350	323,900

4. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30.9.06 £	30.9.05 £
1,000	Ordinary		1,000	1,000