

REGISTRAR

Abbreviated Accounts
for the Year Ended 30 September 2007
for
Yorke Brooks Management Ltd

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COMPANIES HOUSE

Yorke Brooks Management Ltd

Company Information
for the Year Ended 30 September 2007

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
Onel House
2/8 Onel Road
Bootle
Merseyside L20 7EP

Yorke Brooks Management Ltd

Abbreviated Balance Sheet
30 September 2007

	Notes	30 9 07 £	£	30 9 06 £	£
FIXED ASSETS					
Tangible assets	2		-		-
Investments	3		323,900		323,900
			<u>323,900</u>		<u>323,900</u>
CURRENT ASSETS					
Cash at bank		2,712		2,695	
CREDITORS					
Amounts falling due within one year		<u>224,235</u>		<u>223,840</u>	
NET CURRENT LIABILITIES			(221,523)		(221,145)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>102,377</u>		<u>102,755</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>101,377</u>		<u>101,755</u>
SHAREHOLDERS' FUNDS			<u>102,377</u>		<u>102,755</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2007 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

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 16 April 2008 and were signed on its behalf by



G S Yorke-Brooks - Director



C E Yorke-Brooks - Director

Yorke Brooks Management Ltd

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2007

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 2007)

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 2006	
and 30 September 2007	14,789
DEPRECIATION	
At 1 October 2006	
and 30 September 2007	14,789
NET BOOK VALUE	
At 30 September 2007	-
At 30 September 2006	-

3 FIXED ASSET INVESTMENTS

Investment Properties

	30 09 07 £	30 09 06 £
Property	323,900 =====	323,900 =====

4 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid
Number Class

	Nominal value £1	30 9 07 £ 1,000	30 9 06 £ 1,000
1,000 Ordinary			

Yorke Brooks Management Ltd

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for the Year Ended 30 September 2007**

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Yorke Brooks Management Ltd

**Notes to the Abbreviated Accounts wholly REPLACED
and/or accounting policies totally IGNORED
and/or accounting policies with text REPLACED
by user's choice on client screen entries
for the Year Ended 30 September 2007**

The following note has been REPLACED completely by user entries

FIXED ASSET INVESTMENTS (by the note as used in full financial statements)

The following standard accounting policy has been IGNORED as a result of user choice DESPITE THE EXISTENCE OF RELEVANT ACCOUNTING ENTRIES

TURNOVER

None of the standard accounting policies have been replaced

PLEASE CHECK THAT THESE CHOICES ARE CORRECT - all changes that would automatically be made to notes generated by IRIS as a result of posting amendments etc WILL NOT BE AMENDED where REPLACEMENT notes have been selected

TO Registrar of Companies
Companies House



Receipt of the document(s)
Indicated is hereby
Acknowledged

COMPANY NAME	Yorke Brooks Management Ltd
COMPANY NUMBER	3876310
PRESENTERS REF	2/1012

ANNUAL RETURN TO	
ACCOUNTS/DIRECTOR REPORT TO	Accounts Y E 30 th September 2007
RETURN OF ALLOTMENTS OF SHARES	
CHANGE OF DIRECTORS/SECRETARY	
RESOLUTIONS	
SITUATION OF REGISTERED OFFICE	
AGREEMENT /PARTICULARS OF CONTRACT	
NOTICE OF ACCOUNTS REFERENCE DATE	
CHEQUE FOR £	
OTHER	

(space for official stamp)

S B and P LLP
Oriel House
2 – 8 Oriel Road
Bootle
L20 7EP