

REGISTRAR

Abbreviated Accounts
for the Year Ended 30 September 2009
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 2009**

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Yorke Brooks Management Ltd

**Company Information
for the Year Ended 30 September 2009**

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.

03876310

ACCOUNTANTS

SB&P LLP
Chartered Accountants
Oriel House
2/8 Oriel Road
Bootle
Merseyside
L20 7EP

Yorke Brooks Management Ltd

**Abbreviated Balance Sheet
30 September 2009**

	Notes	30 9.09 £	£	30 9 08 £	£
FIXED ASSETS					
Tangible assets	2		-		-
Investments	3		<u>323,900</u>		<u>323,900</u>
			323,900		323,900
CURRENT ASSETS					
Cash at bank		1,886		6	
CREDITORS					
Amounts falling due within one year		<u>224,331</u>		<u>222,443</u>	
NET CURRENT LIABILITIES			<u>(222,445)</u>		<u>(222,437)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>101,455</u>		<u>101,463</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>100,455</u>		<u>100,463</u>
SHAREHOLDERS' FUNDS			<u>101,455</u>		<u>101,463</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2009 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 25 February 2010 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

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2009

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)

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 2008	
and 30 September 2009	<u>14,789</u>
DEPRECIATION	
At 1 October 2008	
and 30 September 2009	<u>14,789</u>
NET BOOK VALUE	
At 30 September 2009	-
At 30 September 2008	-

3 FIXED ASSET INVESTMENTS

Investment Properties

	30 09 09 £	30 09 08 £
Property	<u>323,900</u>	<u>323,900</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

	Nominal value £1	30 9 09 £	30 9 08 £
1,000 Ordinary		<u>1,000</u>	<u>1,000</u>