

**Abbreviated Accounts**  
**for the Year Ended 30 September 2011**  
**for**  
**Yorke Brooks Management Ltd**

THURSDAY



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21/06/2012  
COMPANIES HOUSE

#147

**Yorke Brooks Management Ltd**

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for the Year Ended 30 September 2011**

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**Yorke Brooks Management Ltd**

**Company Information  
for the Year Ended 30 September 2011**

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**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 2011

|                                              | Notes | 30 9 11<br>£   | £                | 30 9 10<br>£   | £                |
|----------------------------------------------|-------|----------------|------------------|----------------|------------------|
| <b>FIXED ASSETS</b>                          |       |                |                  |                |                  |
| Tangible assets                              | 2     |                | -                |                | -                |
| Investments                                  | 3     |                | <u>323,900</u>   |                | <u>323,900</u>   |
|                                              |       |                | <u>323,900</u>   |                | <u>323,900</u>   |
| <b>CURRENT ASSETS</b>                        |       |                |                  |                |                  |
| Cash at bank                                 |       | 1,717          |                  | 1,717          |                  |
| <b>CREDITORS</b>                             |       |                |                  |                |                  |
| Amounts falling due within one year          |       | <u>229,953</u> |                  | <u>229,942</u> |                  |
| <b>NET CURRENT LIABILITIES</b>               |       |                | <u>(228,236)</u> |                | <u>(228,225)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <u>95,664</u>    |                | <u>95,675</u>    |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                  |                |                  |
| Called up share capital                      | 4     |                | 1,000            |                | 1,000            |
| Profit and loss account                      |       |                | <u>94,664</u>    |                | <u>94,675</u>    |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>95,664</u>    |                | <u>95,675</u>    |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 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 15<sup>th</sup> June 2012 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

**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)

**Fixed asset investment**

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

The directors have not complied with SSAP 19 in valuing the investment property at open market value as required

**2 TANGIBLE FIXED ASSETS**

|                       | Total<br>£    |
|-----------------------|---------------|
| <b>COST</b>           |               |
| At 1 October 2010     |               |
| and 30 September 2011 | <u>14,789</u> |
| <b>DEPRECIATION</b>   |               |
| At 1 October 2010     |               |
| and 30 September 2011 | <u>14,789</u> |
| <b>NET BOOK VALUE</b> |               |
| At 30 September 2011  | <u>-</u>      |
| At 30 September 2010  | <u>-</u>      |

**3 FIXED ASSET INVESTMENTS**

Investment Properties

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

**4 CALLED UP SHARE CAPITAL**

| Allotted, issued and fully paid<br>Number | Class    | Nominal<br>value | 30 9 11<br>£ | 30 9 10<br>£ |
|-------------------------------------------|----------|------------------|--------------|--------------|
| 1,000                                     | Ordinary | £1               | <u>1,000</u> | <u>1,000</u> |

**5 ULTIMATE CONTROLLING PARTY**

The company is controlled by its directors as stated on page 2