

Registered number
4041821(England)

PBA PROPERTY MANAGEMENT SERVICES LIMITED

ABBREVIATED ACCOUNTS

31 JULY 2004



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COMPANIES HOUSE

0391
31/05/05

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**PBA PROPERTY MANAGEMENT SERVICES LIMITED
INDEPENDENT AUDITORS' REPORT**

**INDEPENDENT AUDITORS' REPORT TO PBA PROPERTY MANAGEMENT SERVICES LIMITED
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts set out on pages 2 to 3, together with the full accounts of the company for the year ended 31 July 2004 prepared under section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

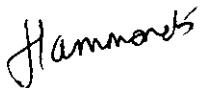
The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the registrar of companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of Opinion

We have carried out the procedures we considered necessary to confirm, by reference to the full accounts, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full accounts.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 3 are properly prepared in accordance with those provisions.



Hammonds
Registered auditors

21 Broadwalk
Pinner Road
North Harrow
Middlesex
HA2 6ED

27 May 2005

PBA PROPERTY MANAGEMENT SERVICES LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31 JULY 2004

	Notes	2004 £	2003 £
Current assets			
Debtors	2,705	3,800	
Cash at bank and in hand	5,720	6,296	
	<u>8,425</u>	<u>10,096</u>	
Creditors: amounts falling due within one year	(5,858)	(7,258)	
Net current assets		<u>2,567</u>	<u>2,838</u>
Net assets		<u>2,567</u>	<u>2,838</u>
Capital and reserves			
Called up share capital	2	1	1
Profit and loss account		2,566	2,837
Shareholder's funds		<u>2,567</u>	<u>2,838</u>

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

P Brunsden
Director



Approved by the board on 26 May 2005

PBA PROPERTY MANAGEMENT SERVICES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2004

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Share capital		2004	2003	
		£	£	
Authorised:				
Ordinary shares of £1 each		<u>100</u>	<u>100</u>	
	2004	2003	2004	2003
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	1	1	1	1

3 Transactions with the director

The director Mr P Brunsden is a partner in Peter Brunsden and Associates.

During the year Peter Brunsden and Associates provided services amounting to £2,835 (2003:£2,389) to the company.