

Registration number 5037726

LE FRANC ESTATES LTD
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 JULY 2005



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LE FRANC ESTATES LTD

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LE FRANC ESTATES LTD

**Accountants' report on the unaudited financial statements to the director of
Le Franc Estates Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 July 2005 set out on pages 2 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**A J Braceiner & Co
Chartered Accountants
Park House
Russell Gardens
London NW11 9NJ**

Date:

LE FRANC ESTATES LTD**ABBREVIATED BALANCE SHEET****AS AT 31 JULY 2005**

	Notes	31/07/05	
		£	£
Fixed assets			
Investments	2		227,045
Current assets			
Debtors		2,079	
Cash at bank		9,833	
		<u>11,912</u>	
Creditors: amounts falling due within one year		<u>(129,851)</u>	
Net current liabilities			<u>(117,939)</u>
Total assets less current liabilities			109,106
Creditors: amounts falling due after more than one year	3		<u>(106,636)</u>
Net assets			<u><u>2,470</u></u>
Capital and reserves			
Called up share capital	4		5
Profit and loss account			<u>2,465</u>
Shareholders' funds			<u><u>2,470</u></u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on page 4 form an integral part of these financial statements.

LE FRANC ESTATES LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

DIRECTOR'S STATEMENTS REQUIRED BY SECTION 249B(4)

FOR THE PERIOD ENDED 31 JULY 2005

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 31 July 2005 and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on and signed on its behalf by


M D Frankel

Director

The notes on page 4 form an integral part of these financial statements.

LE FRANC ESTATES LTD

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 JULY 2005

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents gross rents receivable during the period.

1.3. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

2. Fixed assets

	Investments £	Total £
Cost		
Additions	227,045	227,045
At 31 July 2005	227,045	227,045
Net book value		
At 31 July 2005	227,045	227,045

3. Creditors: amounts falling due after more than one year

31/07/05
£

Creditors include the following:

Secured creditors	(106,636)
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4. Share capital

31/07/05
£

Authorised

5 Ordinary shares of £1 each

5

Allotted, called up and fully paid

5 Ordinary shares of £1 each

5

LE FRANC ESTATES LTD

DIRECTOR'S REPORT

FOR THE PERIOD ENDED 31 JULY 2005

The director presents his report and the financial statements for the period ended 31 July 2005.

Incorporation and change of name

The company was incorporated on 9 February 2004 as Le Franc Estates Ltd. and commenced business activities on 9 February 2004.

Principal activity

The principal activity of the company is that of property investment.

Director and his interest

The director who served during the period and his interest in the company are as stated below:

	Class of share	31/07/05
M D Frankel	Ordinary shares	-

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on and signed on its behalf by

G Frankel
Secretary