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Sign

REGISTERED NUMBER: 5040468 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE PERIOD

11TH FEBRUARY 2004 TO 31ST MARCH 2005

FOR

AUSTIN PROPERTY MANAGEMENT SERVICES LTD



AUSTIN PROPERTY MANAGEMENT SERVICES LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Report of the Accountants	6

AUSTIN PROPERTY MANAGEMENT SERVICES LTD

COMPANY INFORMATION

FOR THE PERIOD 11TH FEBRUARY 2004 TO 31ST MARCH 2005

DIRECTOR: GF Austin

SECRETARY: Miss K D Austin

REGISTERED OFFICE: Park Farm Surgeries
Park Farm
Allestree
Derby
DE22 2RP

REGISTERED NUMBER: 5040468 (England and Wales)

ACCOUNTANTS: Maple Accountancy Services
44 Friar Gate
Derby
Derbyshire
DE1 1DA

AUSTIN PROPERTY MANAGEMENT SERVICES LTD

ABBREVIATED BALANCE SHEET
31ST MARCH 2005

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		8,200
Tangible assets	3		910
			9,110
 CURRENT ASSETS			
Debtors		19,759	
Cash at bank		3,502	
		23,261	
 CREDITORS			
Amounts falling due within one year		20,033	
 NET CURRENT ASSETS			3,228
 TOTAL ASSETS LESS CURRENT LIABILITIES			12,338
 CAPITAL AND RESERVES			
Called up share capital	4		110
Profit and loss account			12,228
 SHAREHOLDERS' FUNDS			12,338

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31st March 2005.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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.

AUSTIN PROPERTY MANAGEMENT SERVICES LTD

ABBREVIATED BALANCE SHEET - continued

31ST MARCH 2005

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

.....
GF Austin Director

Approved by the Board on

The notes form part of these abbreviated accounts

AUSTIN PROPERTY MANAGEMENT SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 11TH FEBRUARY 2004 TO 31ST MARCH 2005

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 June 2002).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Depreciation is calculated to write off the cost or revalued amount less estimated residual value of fixed assets on a reducing balance basis over their estimated useful lives.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	8,200
At 31st March 2005	8,200
NET BOOK VALUE	
At 31st March 2005	8,200

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,213
At 31st March 2005	1,213
DEPRECIATION	
Charge for period	303
At 31st March 2005	303
NET BOOK VALUE	
At 31st March 2005	910

AUSTIN PROPERTY MANAGEMENT SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 11TH FEBRUARY 2004 TO 31ST MARCH 2005

4. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	1,000

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
110	Ordinary	£1	110

110 Ordinary shares of £1 were issued during the period for cash of £110.

AUSTIN PROPERTY MANAGEMENT SERVICES LTD

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
AUSTIN PROPERTY MANAGEMENT SERVICES LTD**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31st March 2005 set out on pages nil to nil 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 and explanations supplied to us.

Maple Accountancy Services
44 Friar Gate
Derby
Derbyshire
DE1 1DA

Date:

AUSTIN PROPERTY MANAGEMENT SERVICES 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 PERIOD 11TH FEBRUARY 2004 TO 31ST MARCH 2005**

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

GOODWILL

None of the standard accounting policies have been replaced.

PLEASE CHECK THAT THIS CHOICE IS 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.