Registered Number SC288409

THE BUSINESS AND PROPERTY BUREAU LIMITED

Abbreviated Accounts

31 August 2011

THE BUSINESS AND PROPERTY BUREAU LIMITED **Registered Number SC288409**

Balance Sheet as at 31 August 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		539,978		569,978
Tangible	3		20,580		17,769
Total fixed assets			560,558		587,747
Current assets					
Debtors		180,966		43,284	
Cash at bank and in hand		61,062		166,849	
Total current assets		242,028		210,133	
Creditors: amounts falling due within one year		(734,332)		(808,682)	
Net current assets			(492,304)		(598,549)
Total assets less current liabilities			68,254		(10,802)
Creditors: amounts falling due after one year			(33,392)		(99,547)
Total net Assets (liabilities)			34,862		(110,349)
Capital and reserves					
Called up share capital	4		1,000		1,000
Revaluation reserve					30,000
Profit and loss account			33,862		(141,349)
Shareholders funds			34,862		(110,349)

a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 November 2011

And signed on their behalf by:
A H Burke, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August
2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Straight Line

2 **Intangible fixed assets**

Cost Or Valuation	£
At 31 August 2010	705,000
Revaluations	(30,000)
At 31 August 2011	675,000
Depreciation	
At 31 August 2010	135,022
Charge for year	0
At 31 August 2011	135,022
Net Book Value	
At 31 August 2010	569,978
At 31 August 2011	539,978

3 **Tangible fixed assets**

Cost	£
At 31 August 2010	52,839
additions	11,260
disposals	(1,864)
revaluations	
transfers	
At 31 August 2011	62,235
Depreciation	
At 31 August 2010	35,070
Charge for year	8,449

on disposals	(1,864)
At 31 August 2011	41,655
Net Book Value	
At 31 August 2010	17,769
At 31 August 2011	20,580

4 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
1000 Ordinary of £1.00 each	1,000	1,000