

100  
Registration number 2693293

**NEW ADVANCE PROPERTY MANAGEMENT LIMITED**

**Abbreviated accounts**

**for the year ended 31 March 2005**



# **NEW ADVANCE PROPERTY MANAGEMENT LIMITED**

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# **NEW ADVANCE PROPERTY MANAGEMENT LIMITED**

## **Accountants' report to the board of directors on the unaudited financial statements of NEW ADVANCE PROPERTY MANAGEMENT LIMITED**

In accordance with our engagement letter and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the profit and loss account, the balance sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's board of directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 March 2005 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**Brooks Mayfield**  
**Chartered Accountants and**  
**Registered Auditor**  
**7 December 2005**

**12 Bridgford Road**  
**West Bridgford**  
**Nottingham**  
**NG2 6AB**

**NEW ADVANCE PROPERTY MANAGEMENT LIMITED**

**Abbreviated balance sheet  
as at 31 March 2005**

	Notes	2005		2004	
		£	£	£	£
<b>Current assets</b>					
Cash at bank and in hand		606		590	
		<u>606</u>		<u>590</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(330)</u>		<u>(318)</u>	
<b>Net current assets</b>			276		272
<b>Net assets</b>			<u>276</u>		<u>272</u>
<b>Capital and reserves</b>					
Called up share capital	2		2		2
Profit and loss account			274		270
<b>Shareholders' funds</b>			<u>276</u>		<u>272</u>

The directors' 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.**

**NEW ADVANCE PROPERTY MANAGEMENT LIMITED**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 31 March 2005**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year 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 year ended 31 March 2005 and

(c) that we acknowledge our 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 year and of its profit or loss for the year 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 7 December 2005 and signed on its behalf by

M Stapleton  
Director



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

# **NEW ADVANCE PROPERTY MANAGEMENT LIMITED**

## **Notes to the abbreviated financial statements for the year ended 31 March 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).

<b>2. Share capital</b>	<b>2005</b>	<b>2004</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2
	<u>          </u>	<u>          </u>