

1/01
Registration Number 2693293

NEW ADVANCE PROPERTY MANAGEMENT LIMITED

Abbreviated Accounts

for the year ended 31 March 2004



NEW ADVANCE PROPERTY MANAGEMENT LIMITED

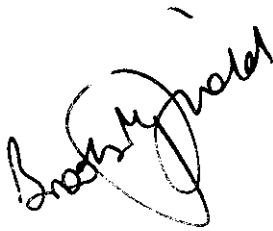
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NEW ADVANCE PROPERTY MANAGEMENT LIMITED

**Accountants' Report on the Unaudited Financial Statements to the Directors of
NEW ADVANCE PROPERTY MANAGEMENT LIMITED**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2004 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 handwritten signature in black ink, appearing to read 'Brooks Mayfield', written in a cursive style.

Brooks Mayfield

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

Date: 3 December 2004

NEW ADVANCE PROPERTY MANAGEMENT LIMITED

**Abbreviated Balance Sheet
as at 31 March 2004**

		2004		2003	
	Notes	£	£	£	£
Current assets					
Cash at bank and in hand		590		617	
		<u>590</u>		<u>617</u>	
Creditors: amounts falling due within one year	2	<u>(318)</u>		<u>(283)</u>	
Net current assets			<u>272</u>		<u>334</u>
Total assets less current liabilities			<u>272</u>		<u>334</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>270</u>		<u>332</u>
Shareholders' funds			<u>272</u>		<u>334</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 pages 4 to 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 2004**

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 2004 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The abbreviated accounts were approved by the Board on 3 December 2004 and signed on its behalf by

M Stapleton
Director



The notes on pages 4 to 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 2004**

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. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

**2. Creditors: amounts falling due
within one year**

2004	2003
£	£

Creditors include the following:

3. Share capital

2004	2003
£	£

Authorised

100 Ordinary shares of £1 each

100	100
<u> </u>	<u> </u>

Allotted, called up and fully paid

2 Ordinary shares of £1 each

2	2
<u> </u>	<u> </u>