

BRISLINGTON PROPERTIES LIMITED

Company Information

Directors	KM Fegan MJ Fegan RP Fegan
Secretary	PJ Fegan
Company Number	3337478
Registered Office	Unit B 22 Emery Road Brislington Bristol BS4 5PH



BRISLINGTON PROPERTIES LIMITED

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BRISLINGTON PROPERTIES LIMITED

Directors' Report for the year ended 31 March 2006

The directors present their report and the financial statements for the year ended 31 March 2006.

Statement of directors' responsibilities

Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements the directors are required to:

- select suitable accounting policies and apply them consistently;
- take judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate
- to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal activity

The company's principal activity is the letting of properties

Directors

The directors and their interest in the share capital of the company were as follows:

	At 31 March 2006	At 1 April 2005
KM Fegan	30	30
MJ Fegan	30	30
RP Fegan	30	30

Small Company Rules

These accounts have been 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 form Smaller Entities

This report was approved by the board on 12 July 2006 and signed on its behalf.


KM Fegan
Director

BRISLINGTON PROPERTIES LIMITED

Profit and Loss Account for the year ended 31 March 2006

	Notes	2006 £	2005 £
Turnover	1	26,309	24,556
Cost of sales		<u>-</u>	<u>-</u>
Gross Profit		26,309	24,556
Administrative expenses		<u>(25,198)</u>	<u>(18,634)</u>
Operating profit	2	1,111	5,922
Interest payable		-	(1)
Interest received		<u>359</u>	<u>45</u>
Retained profit for the year		1,470	5,966
Retained profit brought forward		<u>15,003</u>	<u>9,037</u>
Retained profit carried forward		<u>16,473</u>	<u>15,003</u>

The notes on pages 6 and 7 form part of these financial statements.

BRISLINGTON PROPERTIES LIMITED

Balance Sheet as at 31 March 2006

	Notes	2006 £	2005 £
Fixed Assets	3	2,481	1,967
Current Assets			
Debtors		183	-
Cash at bank		<u>14,549</u>	<u>19,296</u>
		14,732	19,296
Creditors: Amounts falling due within one year	4	<u>(650)</u>	<u>(6,170)</u>
Net current assets		<u>14,082</u>	<u>13,126</u>
Net assets		<u>16,563</u>	<u>15,093</u>
Capital and reserves			
Called-up share capital	5	90	90
Profit and loss account		<u>16,473</u>	<u>15,003</u>
Shareholder funds		<u>16,563</u>	<u>15,093</u>

For the financial year ended 31 March 2006, the company was entitled to exemption from audit under section 249A(1). The directors have confirmed that no notice has been deposited under section 249B(2) of the Companies Act 1985. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and, which otherwise comply with the requirements of the Companies Act 1985, so far as is applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies with Part VII of the Companies Act 1985 were approved by the board on
12 July 2006


KM Fegan
Director

The notes on pages 6 and 7 form part of these financial statements.

BRISLINGTON PROPERTIES LIMITED

Notes to the Financial Statements for the year ended 31 March 2006

1. Accounting Policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historic cost convention.

1.2 Turnover

Turnover comprises rents received from letting properties.

1.3 Tangible fixed assets

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

Furniture and equipment	15% straight line basis
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2. Operating Profit

The operating profit is stated after charging:

	2006	2005
	£	£
Depreciation of tangible assets	846	642
Directors' emoluments	-	-

3. Tangible fixed assets

	Furniture and Equipment £
Cost	
At 1 April 2005	4,281
Additions	<u>1,360</u>
	<u>5,641</u>
Depreciation	
At 1 April 2005	2,314
Charge for year	<u>846</u>
	<u>3,160</u>
Net Book Value	
At 31 March 2006	2,481
At 31 March 2005	1,967

BRISLINGTON PROPERTIES LIMITED

Notes to the Financial Statements for the year ended 31 March 2006

4. Creditors: amounts falling due within one year

	2006	2005
	£	£
Trade debtors	650	650
Directors' loans	<u>-</u>	<u>5,520</u>
	<u>650</u>	<u>6,170</u>

5. Called-up share capital

	2006	2005
	£	£
Authorised		
Ordinary shares of £1 each	100	100
 Allotted, called up and fully paid		
Ordinary Shares at £1 each	90	90