

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2006
FOR
BROKER PROFILE LIMITED



Dennis & Turnbull
Chartered Accountants
Swatton Barn
Badbury
Swindon
Wiltshire
SN4 0EU

BROKER PROFILE LIMITED

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BROKER PROFILE LIMITED

COMPANY INFORMATION
for the year ended 31 December 2006

DIRECTORS: J Gillen
S Courtenay-Snipp
R Race
C Nicolle

SECRETARY: P Davies

REGISTERED OFFICE: 7-9 Copthall Avenue
London
EC2R 7NJ

REGISTERED NUMBER: 03510657 (England and Wales)

ACCOUNTANTS: Dennis & Turnbull
Chartered Accountants
Swatton Barn
Badbury
Swindon
Wiltshire
SN4 0EU

BROKER PROFILE LIMITED

ABBREVIATED BALANCE SHEET 31 December 2006

	Notes	2006 £	2005 £
FIXED ASSETS			
Investments	2	530,003	530,003
CURRENT ASSETS			
Debtors		193,487	270,299
Cash at bank		482,683	252,211
		<u>676,170</u>	<u>522,510</u>
CREDITORS			
Amounts falling due within one year		<u>237,430</u>	<u>410,803</u>
NET CURRENT ASSETS		<u>438,740</u>	<u>111,707</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>968,743</u></u>	<u><u>641,710</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	106	106
Share premium		280,997	280,997
Profit and loss account		<u>687,640</u>	<u>360,607</u>
SHAREHOLDERS' FUNDS		<u><u>968,743</u></u>	<u><u>641,710</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their 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


The notes form part of these abbreviated accounts

BROKER PROFILE LIMITED

ABBREVIATED BALANCE SHEET - continued
31 December 2006

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 25 September 2007 and were signed on its behalf by



J. Gillen - Director



S Courtenay-Snipp - Director

The notes form part of these abbreviated accounts

BROKER PROFILE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 December 2006

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 January 2005)

Turnover

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

Turnover represents net invoiced sales of services and recharged expenses, excluding value added tax

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 January 2006	
and 31 December 2006	530,003
NET BOOK VALUE	
At 31 December 2006	530,003
At 31 December 2005	530,003

The company's investments at the balance sheet date in the share capital of companies include the following

City Profile Group Limited

Nature of business Public Relations

	%		
Class of shares	holding		
Ordinary £1	100.00	2006	2005
		£	£
Aggregate capital and reserves		183,354	220,480
(Loss)/Profit for the year		(37,126)	71,172

BROKER PROFILE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued for the year ended 31 December 2006

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2006 £	2005 £
100,000	Ordinary	1p	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	2006 £	2005 £
10,590	Ordinary	1p	<u>106</u>	<u>106</u>

4 RELATED PARTY DISCLOSURES

During the year the company paid management charges of £417,816 (2005 - £489,760) and charged management fees of £11,625 (2005 - £72,000) to City Profile Group Limited, a 100% subsidiary of Broker Profile Limited

At the year end the company owed £39,322 to City Profile Group Limited