

Company Registration No. 3721995 (England and Wales)

BROTHERS GROUP HOLDINGS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2005



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BROTHERS GROUP HOLDINGS LIMITED

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BROTHERS GROUP HOLDINGS LIMITED

INDEPENDENT AUDITORS' REPORT TO BROTHERS GROUP HOLDINGS LIMITED UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of the company for the year ended 31 December 2005 prepared under section 226 of the Companies Act 1985.

This report is made solely to the company in accordance with Section 247B of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company those matters we are required to state to them in an auditor's report on abbreviated accounts 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, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of audit opinion

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 4 are properly prepared in accordance with those provisions.



CK Audit

Chartered Accountants
Registered Auditor

11 October 2006

Dartmouth House
Sandwell Road
West Bromwich
West Midlands
B70 8TH


BROTHERS GROUP HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2005

	Notes	2005 £	£	2004 £	£
Fixed assets					
Tangible assets	2	2,622,293		1,500,000	
Current assets					
Debtors		246,738		174,585	
Cash at bank and in hand		-		1,278	
		<u>246,738</u>		<u>175,863</u>	
Creditors: amounts falling due within one year		<u>(1,871,786)</u>		<u>(362,156)</u>	
Net current liabilities		(1,625,048)		(186,293)	
Total assets less current liabilities		997,245		1,313,707	
Creditors: amounts falling due after more than one year	3	-		(329,195)	
		<u>997,245</u>		<u>984,512</u>	
Capital and reserves					
Called up share capital	4	100		100	
Revaluation reserve		836,738		836,738	
Profit and loss account		160,407		147,674	
Shareholders' funds		<u>997,245</u>		<u>984,512</u>	

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 on 11 October 2006



C D Broadhurst
Director

BROTHERS GROUP HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2005

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities 2005.

1.2 Turnover

Turnover represents amounts receivable in respect of rent and service charge receivable.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets represent investment properties valued by the directors on an existing use open market value basis.

2 Fixed assets

	Tangible assets £
Cost or valuation	
At 1 January 2005	1,500,000
Additions	1,122,293
	<u>2,622,293</u>
At 31 December 2005	<u>2,622,293</u>
At 31 December 2004	<u>1,500,000</u>

3 Creditors: amounts falling due after more than one year

2005	2004
£	£

Analysis of loans repayable in more than five years

Total amounts repayable by instalments which are due in more than five years

-	173,915
<u>-</u>	<u>173,915</u>

The aggregate amount of creditors for which security has been given amounted to £1,470,000 (2004 - £368,195).

4 Share capital

2005	2004
£	£

Authorised

100,000 Ordinary shares of £1 each

100,000	100,000
<u>100,000</u>	<u>100,000</u>

Allotted, called up and fully paid

100 Ordinary shares of £1 each

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

BROTHERS GROUP HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2005

5 Transactions with directors

The following directors had interest free loans during the year. The movement on these loans are as follows:

	Amount outstanding		Maximum in year £
	2005 £	2004 £	
C D Broadhurst	19,520	15,525	19,520
K P Broadhurst	19,520	6,384	19,520

The loans were repaid on 6 April 2006.