

REGISTERED NUMBER: 4343707 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2004

FOR

**41 UPPER BROOK STREET MANAGEMENT LIMITED
(BY GUARANTEE)**



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COMPANIES HOUSE

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11/11/2005

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For The Year Ended 31 December 2004

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41 UPPER BROOK STREET MANAGEMENT LIMITED
(BY GUARANTEE)

COMPANY INFORMATION
For The Year Ended 31 December 2004

DIRECTOR: D J Gaynor

SECRETARY: Pitsec Limited

REGISTERED OFFICE: 47 Castle Street
Reading
Berkshire
RG1 7SR

REGISTERED NUMBER: 4343707 (England and Wales)

**REPORT OF THE INDEPENDENT AUDITORS TO
41 UPPER BROOK STREET MANAGEMENT LIMITED
(BY GUARANTEE)
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts on pages three to four, together with the full financial statements of the company for the year ended 31 December 2004 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 work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' 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, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of director and auditors

The director is 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 opinion

We have carried out the procedures we consider 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 full 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 three to four are properly prepared in accordance with those provisions.



James & Cowper
Registered Auditor and
Chartered Accountants
3 Wesley Gate
Queens Road
Reading
Berkshire RG1 4AP

Date: 3 November 2005

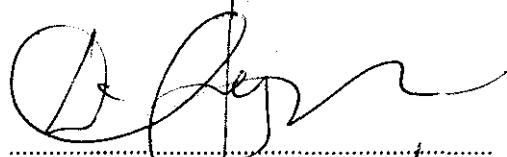
41 UPPER BROOK STREET MANAGEMENT LIMITED
(BY GUARANTEE)

ABBREVIATED BALANCE SHEET
31 December 2004

	2004	2003
	£	£
CURRENT ASSETS		
Debtors	12,666	13,707
Cash at bank	4,105	-
	16,771	13,707
CREDITORS		
Amounts falling due within one year	16,771	13,707
TOTAL ASSETS LESS CURRENT LIABILITIES	-	-
RESERVES	-	-

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



D J Gaynor - Director

Approved by the Board on

26/10/025

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 31 December 2004

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 June 2002).

Turnover

Turnover represents net invoiced sales of services, 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.

2. RELATED PARTY DISCLOSURES

During the year 41 Upper Brook Street paid Halestyle Ltd, a company owned by D. Gaynor, the sum of £4,765 for buildings insurance. D. Gaynor is the sole director of 41 Upper Brook Street Ltd.

3. SHARE CAPITAL

The liability of members is limited by guarantee to £1 each.