

**BYRMOOR PROPERTIES LIMITED.**

Balance Sheet as at 31.08.2007. (ABBREVIATED)

Notes		2007		2006
<b>TANGIBLE FIXED ASSETS</b>	<b>7</b>	<b>381187</b>		<b>367689</b>
<b>CURRENT ASSETS – falling due within one year.</b>				
Work in progress	6	-	-	
Debtors	8	36219	70514	
Cash at bank and in hand		5502	8127	
		<b>41721</b>	<b>78641</b>	
<b>CREDITORS – falling due within one year.</b>	<b>9</b>	<b>( 59520)</b>	<b>(71290)</b>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<b>( 17799)</b>	<b>7351</b>	<b>7351</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES (ADVERSE)</b>		<b>363388</b>		<b>375040</b>
<b>CREDITORS- falling due after one year.</b>	<b>10</b>	<b>( 365234)</b>		<b>(383063)</b>
<b>NET ASSETS/(LIABILITIES)</b>		<b>( 1846)</b>		<b>( 8023)</b>
<b>CAPITAL AND RESERVES</b>				
Called up share capital	12	<b>100</b>		<b>100</b>
Profit and loss account (ADVERSE)	13	<b>( 1946)</b>		<b>( 8123)</b>
<b>SHAREHOLDER'S FUNDS (ADVERSE)</b>		<b>( 1846)</b>		<b>( 8023)</b>
Represented by :				
Equity interests (ADVERSE)		<b>( 1846)</b>		<b>( 8023)</b>
Non-equity interests.		-		-
The notes on pgs A3-8 form part of these financial statements.				

Page A1.

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COMPANIES HOUSE

(4518773)

**BYRMOOR PROPERTIES LIMITED.**

Balance Sheet as at **31.08.2007**. (ABBREVIATED)

**EXEMPTION FROM AUDIT**

The director confirms :

- (a) the company is entitled to the exemption under **s249A(1)** of the Companies Act, 1985 from the requirement to have its accounts audited
- (b) no notice has been deposited under **s249B(2)** by holders of 10% or more of the company's shares.
- (c) and acknowledges his responsibility for :
  - (i) ensuring that the company keeps accounting records which comply with **s221** Of the Act.
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the year end date above and of its profit and loss for the period in accordance with the requirements of **s226** of the Act and which otherwise comply with the requirements of the of the Act, so far as applicable to the company

**REDUCED DISCLOSURE ALLOWED FOR SMALL COMPANIES**

In preparing these accounts, the director has taken advantage of special exemptions conferred by **Part 1 of Schedule 8** to the Companies Act, 1985 and has done so on the grounds that, in his opinion, the company qualifies as a small company

Signed on behalf of the board.

Alec Davies.......... **DIRECTOR.**

Approved by the board : 

Date **20.10.2007**

The notes on pages A3-8 form part of these financial statements

(4518773)

**BYRMOOR PROPERTIES LIMITED.**

Notes to the financial statements for the year ended 31.08.2006. (ABBREVIATED)

1.	<b>ACCOUNTING POLIICIES</b>
1. 1	<b>BASIS OF PREPARATION OF ACCOUNTS</b>
	The financial statements are prepared under the historical cost convention and incorporate the results of the principal activities of the company which are described in the director's report and which are continuing.
	The company has taken advantage of the exemption in <b>FRS1</b> from the requirement to prepare a cash flow statement on the grounds that it is a small company The accounts have been prepared on the going concern basis. The accounts have been prepared in £.Sterling
1. 2	<b>TURNOVER</b>
	Turnover comprises the invoiced value of services supplied, net of Value Added Tax, inclusive of disbursements
1 3	<b>TANGIBLE FIXED ASSETS AND DEPRECIATION</b>
	Tangible fixed assets are stated at cost less depreciation.
	Depreciation is provided at rates calculated to write of the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases
	Freehold Property. Not provided
	Motor vehicles 25% reducing balance basis
	Fixtures, fittings, office equipment and plant. 25% reducing balance basis.
1. 4	<b>LEASES AND HIRE PURCHASE.</b>
	Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets and depreciated over the shorter of the lease term and their useful lives. Finance
	Leases are those where substantially all of the benefits and risks of ownership are assumed
	By the company. Obligations under such agreements are allocated to future periods The
	Finance element of the rental payment is charged to profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

(4518773)

**BYRMOOR PROPERTIES LIMITED.**

Notes to the financial statements for the year ended **31.08.2006. (ABBREVIATED)**

<b>OPERATING LEASES</b>
Rentals applicable to operating leases where substantially all of the benefits and risks Of ownership remain with the lessor are charges to profit and loss as incurred.
<b>STOCKS AND WORK IN PROGRESS</b>
Stock and work in progress are valued at the lower of cost and net realisable value After making due allowances for obsolete and slow moving stock and an appropriate Proportion of fixed and variable overheads
<b>RESEARCH AND DEVELOPMENT</b>
None
<b>FOREIGN CURRENCIES</b>
Transactions in foreign currencies have been translated at the date of settlement and charged to the profit and loss account at the settlement figures. Foreign currency balances have been Converted at the balance sheet date
<b>DEFERRED TAXATION</b>
No provision has been made for taxation deferred as a result of material timing differences between the incidence of income and expenditure for taxation and accounts purposes using the liability method, as, in he opinion of the director this is not considered to be material
<b>PENSIONS</b>
None
<b>GOING CONCERN</b>
The accounts have been prepared on a going concern basis which is considered the appropriate basis for the accounts of the company

(4518773)

**BYRMOOR PROPERTIES LIMITED.**

Notes to the financial statements for the year ended **31.08.2006. (ABBREVIATED)**

<b>7</b>	<b>TANGIBLE FIXED ASSETS</b>		
	Freehold Premises.	Motor vehicles, plant, machinery, fixtures, fittings and equipment.	Total
	<b>COST.</b>		
	At 01.09.2005.	-	-
	Additions	-	382234
	(Disposals)	( - )	( - )
	At 31.08.2006.	-	382234
	<b>DEPRECIATION.</b>		
	At 01.09.2005.	-	-
	(Relating to disposals)	( - )	( - )
	Charge for period.	-	-
	At 31.08.2006.	-	-
	<b>NET BOOK VALUES.</b>		
	At 31.08.2006.	-	382234
	At 31.08.2005.	-	-

Included in plant and machinery, etc., above, are assets held under finance leases or hire purchase contracts amounting to £ nil (2005 £ nil)

(4518773)

**BYRMOOR PROPERTIES LIMITED.**

Notes to the financial statements for the year ended 31.08.2006. (ABBREVIATED)

8.	<b>DEBTORS</b>	<b>2006</b>	<b>2005</b>
	DUE AFTER MORE THAN ONE YEAR.	-	-
	DUE WITHIN ONE YEAR.		
	Included in other debtors is a loan of £ nil. (2005 £nil) in respect Of Mr. Davies, a director of the company. The maximum amount outstanding during the year was £ nil.	-	-
9.	<b>CREDITORS</b>		
	FALLING DUE WITHIN ONE YEAR.		
	Of the creditors £53276. is secured	53276	30000
10	<b>CREDITORS</b>		
	FALLING DUE AFTER MORE THAN ONE YEAR.		
	Of the creditors £383063. is secured.	383063	420000

(4518773)

**BYRMOOR PROPERTIES LIMITED.**

Notes to the financial statements for the year ended 31.08.2006. (ABBREVIATED)

		2006	2005
11	<b>DEFERRED TAXATION</b>		
	Not provided.	-	
	Maximum potential liability	-	
12	<b>CALLED UP SHARE CAPITAL</b>		
	AUTHORISED.		
	Ordinary shares of £1. each.	1000	1000
	ALLOTTED.		
	Ordinary shares of £1. each, fully paid.	100	100
	During the year no shares were allotted.		
13	<b>PROFIT AND LOSS ACCOUNT</b>		
	Balance at 01.09.2005. (Adverse)	( 13261)	( 8492)
	(Loss)/Profit retained for the year	5138	( 4769)
	(Dividend) for year.	( -)	( -)
	Balance as at 31.08.2006. (ADVERSE)	( 8123)	( 13261)

(4518773)

**BYRMOOR PROPERTIES LIMITED.**

Notes to the financial statements for the year ended **31.08.2006. (ABBREVIATED)**

14.	<b>MOVEMENT IN SHAREHOLDER'S FUNDS</b>	<b>2006</b>	<b>2005</b>
	(Loss)/Profit for the year.	( 13261)	( 4769)
	New shares issued during the year.	-	-
	(Dividend) for year.	-	-
	Net (Decrease)/increase during the year	( 13261)	( 4769)
	Shareholder's funds at <b>01.09.2005. (Adverse)</b>	( 13261)	( 8492)
	Shareholder's funds at <b>31.08.2006. (Adverse)</b>	( 8123)	( 13261)

**15. CONTINGENT LIABILITIES**

None

**16 CAPITAL COMITTMENTS**

At the year end the company had no capital commitments

**17. OTHER COMITTMENTS**

None

<b>18.</b>	<b>TRANSACTIONS WITH DIRECTORS AND RELATED PARTY TRANSACTIONS</b>
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The company trades from premises owned by Alec Davies, a director of the company. A charge is made for management fees and office facilities provided at commercial rates.

**19 POST BALANCE SHEET EVENTS**

None