

Abbreviated Unaudited Accounts for the Year Ended 31 January 2007

for

Property Business & Investment Solutions

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COMPANIES HOUSE

Property Business & Investment Solutions

Company Information  
for the Year Ended 31 January 2007

**DIRECTOR:** B Shah

**SECRETARY** H Shah

**REGISTERED OFFICE** 339 Green Lane  
Norbury  
London  
SW16 3LU

**REGISTERED NUMBER.** 5018551 (England and Wales)

**ACCOUNTANTS:** Taxpoint Direct  
Trocoll House  
Wakering Road  
Barking  
Essex  
IG11 8PD

Property Business & Investment Solutions

Abbreviated Balance Sheet

31 January 2007

	Notes	31.1 07 £	31.1 06 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,196	1,155
<b>CREDITORS</b>			
Amounts falling due within one year		<u>11,303</u>	<u>7,738</u>
<b>NET CURRENT LIABILITIES</b>		<u>(11,303)</u>	<u>(7,738)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(10,107)</u>	<u>(6,583)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>(10,207)</u>	<u>(6,683)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(10,107)</u>	<u>(6,583)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2007

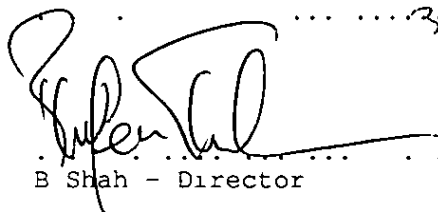
The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2007 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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.

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 director on  
... .. 30/10/2007 ... .. and were signed by:

  
B Shah - Director

The notes form part of these abbreviated accounts

## Property Business & Investment Solutions

### Notes to the Abbreviated Accounts for the Year Ended 31 January 2007

#### 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 services, excluding value added tax

##### **Tangible fixed assets**

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

Fixtures and fittings- 25% on reducing balance

Computer equipment - 25% on reducing balance

##### **Deferred tax**

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

#### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 February 2006	1,785
Additions	439
	<hr/>
At 31 January 2007	2,224
	<hr/>
<b>DEPRECIATION</b>	
At 1 February 2006	630
Charge for year	398
	<hr/>
At 31 January 2007	1,028
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<b>NET BOOK VALUE</b>	
At 31 January 2007	1,196
	<hr/>
At 31 January 2006	1,155
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#### 3 CALLED UP SHARE CAPITAL

##### Authorised:

Number:	Class	Nominal value	31.1.07 £	31.1.06 £
1,000	Ordinary Share Capital	1	<u>1,000</u>	<u>1,000</u>

##### Allotted, issued and fully paid

Number	Class	Nominal value	31.1.07 £	31.1.06 £
100	Ordinary Share Capital	1	<u>100</u>	<u>100</u>

#### 4. GOING CONCERN

At the balance sheet date the company's liabilities exceeded its assets by £10,107 00 and its ability to trade is dependent on the financial support of its current director and shareholder. Such financial support will continue to be made and these accounts have been prepared on the basis that the company will continue to trade normally