

Cno

Company No: 3498107

**BRUTON STREET PROPERTIES (MANAGEMENT) LIMITED**  
**REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST JANUARY 2004**



**DIRECTORS' REPORT**

The Directors submit their report and accounts for the year ended 31st January 2004.

**REVIEW OF THE BUSINESS**

The company has not traded since incorporation.

**DIRECTORS**

The Directors at 31st January 2004 and their interest in the share capital of the Company (all beneficially held) were as follows:

	At 31st January 2004	At 31st January 2003
T.W.M. Campbell	2	2
B.A.M. Campbell	-	-

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**BY ORDER OF THE BOARD**

*B.A.M. Campbell*

**B.A.M. CAMPBELL**  
Secretary

## BALANCE SHEET

AT 31ST JANUARY 2004

	Notes	2004	2003
Called up Share Capital not Paid		2	2
<b>NET ASSETS</b>		<u>£2</u>	<u>£2</u>

## EQUITY SHAREHOLDERS FUNDS

Called up Share Capital	2	2	2
Profit and Loss Account		-	-
		<u>£2</u>	<u>£2</u>

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

- a) For the year ended 31st January 2004 the company was entitled to the exemption from audit contained in S249A(1) of the Companies Act 1985.
- b) No notice requiring an audit has been deposited under S249B(2) of the Companies Act 1985 in relation to the accounts for the year ended 31st January 2004.
- c) The directors acknowledge their responsibilities for:
  - 1) ensuring that the company keeps accounting records which comply with S221 of the Companies Act 1985 and
  - 2) preparing accounts which give a true and fair view of the state of affairs of the company as at the balance sheet date and of its profit or loss for the financial period in accordance with the requirements of S226 of the Companies Act 1985, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

The accounts were approved by the Board of Directors on 25/2/04 and were signed on its behalf by:-

 T.W.M. Campbell )

) Directors

B.A.M. Campbell )  
B.A.M. Campbell )

## NOTES TO THE ACCOUNTS FOR

## THE YEAR ENDED 31ST JANUARY 2004

## 1. ACCOUNTING POLICIES

The Accounts are prepared under the Historical Cost Convention.

**Trading**

The company did not trade in the year or the previous period and so no profit and loss account has been prepared.

## 2. SHARE CAPITAL

	Authorised		Allotted and Called Up (Unpaid)	
	2004	2003	2004	2003
Ordinary Shares of £1 each	1,000	1,000	2	2
	=====	=====	=====	=====

## 3. TAXATION

No taxation is payable as the company did not trade in the year.