

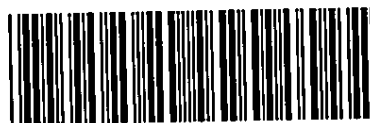
REGISTERED NUMBER 6247434 (England and Wales)

Abbreviated Accounts for the Year Ended 31 May 2009

for

The Property Assistant Ltd  
T/A The Property Adviser

TUESDAY



\*A2UWLHRV\*

A39	23/02/2010	177
COMPANIES HOUSE		
A17	18/02/2010	234
COMPANIES HOUSE		

The Property Assistant Ltd  
T/A The Property Adviser

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for the Year Ended 31 May 2009

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The Property Assistant Ltd  
T/A The Property Adviser

Company Information  
for the Year Ended 31 May 2009

**DIRECTOR**

Miss M Rahmani

**SECRETARY:**

Miss M Rahmani

**REGISTERED OFFICE**

8 Mill Hedge Close  
Cobham  
Surrey  
KT11 3BE

**REGISTERED NUMBER**

6247434 (England and Wales)

**ACCOUNTANTS:**

Salim Rahmani & Co  
27 Kenwood Drive  
Walton On Thames  
Surrey  
KT12 5AU

The Property Assistant Ltd  
T/A The Property Adviser

Abbreviated Balance Sheet  
31 May 2009

	31 5 09 £	31 5 08 £
<b>CURRENT ASSETS</b>		
Debtors	100	100
Cash at bank	2,072	5,187
	<u>2,172</u>	<u>5,287</u>
<b>CREDITORS</b>		
Amounts falling due within one year	4,006	3,601
	<u>4,006</u>	<u>3,601</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>	<u>(1,834)</u>	<u>1,686</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>(1,834)</u>	<u>1,686</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	100	100
Profit and loss account	(1,934)	1,586
	<u>(1,934)</u>	<u>1,586</u>
<b>SHAREHOLDERS' FUNDS</b>	<u>(1,834)</u>	<u>1,686</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 21/02/2010 and were signed by



Miss M Rahmani - Director

The notes form part of these abbreviated accounts

The Property Assistant Ltd  
T/A The Property Adviser

Notes to the Abbreviated Accounts  
for the Year Ended 31 May 2009

**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 April 2008)

**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 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value	31 5 09 £	31 5 08 £
100	Ordinary	1	<u>100</u>	<u>100</u>

The Property Assistant Ltd  
T/A The Property Adviser

Report of the Accountants to the Director of  
The Property Assistant Ltd  
T/A The Property Adviser

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2009 set out on pages nil to nil and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Salim Rahmani & Co  
27 Kenwood Drive  
Walton On Thames  
Surrey  
KT12 5AU

Date 21-2-10