

Registered Number 04864102

PROBERTS LIMITED

Abbreviated Accounts

31 December 2006

PROBERTS LIMITED

Registered Number 04864102

Balance Sheet as at 31 December 2006

	Notes	2006 £	2005 £
Fixed assets			
Tangible	2	<u>17,475</u>	<u>23,300</u>
Total fixed assets		17,475	23,300
Current assets			
Debtors		2,301	4,483
Cash at bank and in hand		1,897	28
Total current assets		<u>4,198</u>	<u>4,511</u>
Creditors: amounts falling due within one year	3	(91,384)	(126,812)
Net current assets		(87,186)	(122,301)
Total assets less current liabilities		<u>(69,711)</u>	<u>(99,001)</u>
Accruals and deferred income		(3,000)	(1,260)
Total net Assets (liabilities)		(72,711)	(100,261)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>(72,811)</u>	<u>(100,361)</u>
Shareholders funds		<u>(72,711)</u>	<u>(100,261)</u>

- a. For the year ending 31 December 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 29 October 2007

And signed on their behalf by:

Mr G K Probert, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 December 2006

1 Accounting policies

Accounting Policy

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005).

Turnover

Turnover represents the total invoice value, excluding value added tax, of commissions earned during the year. Turnover recognised on exchange of contract for property transactions.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 15.00% Reducing Balance

2 Tangible fixed assets

	Plant and Machinery	Total
	£	£
Cost		
At 31 December 2005	31,122	31,122
additions		0
disposals		0
At 31 December 2006	<u>31,122</u>	<u>31,122</u>
Depreciation		
At 31 December 2005	7,822	7,822
Charge for year	5,825	5,825
on disposals		0
At 31 December 2006	<u>13,647</u>	<u>13,647</u>
Net Book Value		
At 31 December 2005	23,300	23,300
At 31 December 2006	<u>17,475</u>	<u>17,475</u>

3 Creditors: amounts falling due within one year

	2006	2005
	£	£
Trade creditors	15,404	10,329
Other creditors	49,696	104,999
Taxation and Social Security	<u>26,284</u>	<u>11,484</u>
	91,384	126,812