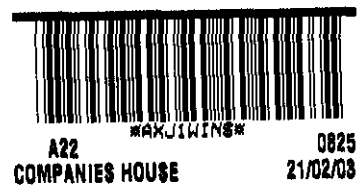


Abbreviated Financial Statements
for the Year Ended 30 April 2002
for
MARCUS BROOK CARS LIMITED



MARCUS BROOK CARS LIMITED

**Contents of the Abbreviated Financial Statements
for the Year Ended 30 April 2002**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	3

MARCUS BROOK CARS LIMITED

**Company Information
for the Year Ended 30 April 2002**

DIRECTOR: W M Spencer

SECRETARY: S Spencer

REGISTERED OFFICE: 14 Bold Street
Warrington
Cheshire
WA1 1DL

REGISTERED NUMBER: 1371263

ACCOUNTANTS: Haslam Tunstall
Chartered Accountants
14 Bold Street
Warrington
WA1 1DL

MARCUS BROOK CARS LIMITED

Abbreviated Balance Sheet 30 April 2002

		30.4.02		30.4.01	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		140,187		140,415
CURRENT ASSETS:					
Stocks		167,958		30,500	
Debtors		15,971		7,390	
Investments		15,010		-	
Cash at bank		259,502		466,112	
		458,441		504,002	
CREDITORS: Amounts falling due within one year		10,250		37,840	
NET CURRENT ASSETS:			448,191		466,162
TOTAL ASSETS LESS CURRENT LIABILITIES:			£588,378		£606,577
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			588,278		606,477
SHAREHOLDERS' FUNDS:			£588,378		£606,577

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2002.

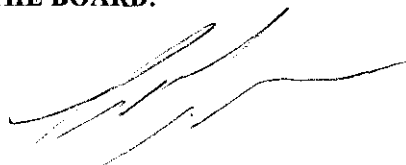
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2002 in accordance with Section 249B(2) of the Companies Act 1985.

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

ON BEHALF OF THE BOARD:



W M Spencer - DIRECTOR

Approved by the Board on 11 February 2003

The notes form part of these financial statements

MARCUS BROOK CARS LIMITED

Notes to the Abbreviated Financial Statements for the Year Ended 30 April 2002

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 March 2000).

Turnover

Turnover represents net invoiced sales of goods, 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.

Land and buildings	- 2% on cost
Plant and machinery etc	- 25% on reducing balance and 15% on reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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
	£
COST:	
At 1 May 2001	159,724
Additions	4,500
	<hr/>
At 30 April 2002	164,224
	<hr/>
DEPRECIATION:	
At 1 May 2001	19,309
Charge for year	4,728
	<hr/>
At 30 April 2002	24,037
	<hr/>
NET BOOK VALUE:	
At 30 April 2002	140,187
	<hr/>
At 30 April 2001	140,415
	<hr/>

MARCUS BROOK CARS LIMITED

Notes to the Abbreviated Financial Statements for the Year Ended 30 April 2002

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	30.4.02	30.4.01
		value:	£	£
20,000	Ordinary	£1	<u>20,000</u>	<u>20,000</u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal	30.4.02	30.4.01
		value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. TRANSACTIONS WITH DIRECTOR

The following loan to a director subsisted during the year ended 30 April 2002:

	£
W M Spencer	
Balance outstanding at start of year	2,390
Balance outstanding at end of year	2,889
Maximum balance outstanding during year	<u>2,889</u>