

MARKBROOK LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 1 JANUARY 2000
COMPANY NUMBER: 3147182



PANNELL KERR FORSTER

MARKBROOK LIMITED

CONTENTS

	Page
ACCOUNTANTS' REPORT	1
ABBREVIATED BALANCE SHEET	2
NOTES TO THE ABBREVIATED ACCOUNTS	3

**ACCOUNTANTS' REPORT TO THE DIRECTORS OF
MARKBROOK LIMITED**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 1 January 2000 and you consider that the company is exempt from audit under section 249A(1) of the Companies Act 1985.

In accordance with your instructions we have prepared the abbreviated accounts set out on pages 2 to 3 in order to assist you to fulfil your statutory responsibilities, from the unaudited accounts prepared for shareholders.

24 October 2000
Manchester

Pannell Kerr Forster
PANNELL KERR FORSTER

MARKBROOK LIMITED
ABBREVIATED BALANCE SHEET
1 JANUARY 2000

	Notes	2000 £	1999 £
FIXED ASSETS			
Tangible	2	1	1
CURRENT ASSETS			
Debtors		7	7
Cash at bank and in hand		947	221
		<u>954</u>	<u>228</u>
CREDITORS: amounts falling due within one year	3	<u>(336)</u>	<u>(201)</u>
NET CURRENT ASSETS		618	27
TOTAL ASSETS LESS CURRENT LIABILITIES		619	28
		<u><u>619</u></u>	<u><u>28</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	7	7
Profit and loss account		612	21
SHAREHOLDERS' FUNDS		619	28
		<u><u>619</u></u>	<u><u>28</u></u>

The company is entitled to the exemption from audit conferred by subsection 1 of section 249A of the Companies Act 1985 and no notice requiring an audit has been deposited under section 249B(2) of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company 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 Act 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 VII of the Act relating to small companies.

The abbreviated accounts were approved by the board on 19.10.00

Signed on behalf of the board of directors


A Kenyon Director

MARKBROOK LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 1 JANUARY 2000

1 ACCOUNTING POLICIES

(a) Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

(b) Income

All income arose within the United Kingdom in respect of service charges and contributions receivable from tenants of the freehold property.

(c) Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold land is not depreciated.

2 TANGIBLE FIXED ASSETS

	£
Cost	
At 2 January 1999	1
	<hr/>
At 1 January 2000	1
	<hr/>
Depreciation	
At 2 January 1999	-
	<hr/>
At 1 January 2000	-
	<hr/>
Net book amount	
At 1 January 2000	1
	<hr/> <hr/>
At 1 January 1999	1
	<hr/> <hr/>

3 CREDITORS

Creditors amounting to **£NIL** (1999 - £NIL) are secured.

4 SHARE CAPITAL

	Authorised £	Allotted, called up and fully paid No.	£
At 2 January 1999 and 1 January 2000 Ordinary shares of £1 each	100	7	7
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

5 PARENT UNDERTAKINGS AND CONTROLLING PARTIES

Income includes service charges and contributions of £4,342 (1999: £2,159) received from the directors who are also shareholders.