

**BRACKEN INVESTMENTS PUBLIC LIMITED  
COMPANY**

**REPORT OF THE DIRECTORS AND**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JULY 2002**

James & Cowper  
Chartered Accountants  
3 Wesley Gate  
Queens Road  
Reading  
RG1 4AP



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For The Year Ended 31 July 2002**

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**BRACKEN INVESTMENTS PUBLIC LIMITED  
COMPANY**

**COMPANY INFORMATION  
For The Year Ended 31 July 2002**

**DIRECTORS:**

F Wilman  
D W Lockett

**SECRETARY:**

D W Lockett

**REGISTERED OFFICE:**

3 Wesley Gate  
Reading  
Berkshire  
RG1 4AP

**REGISTERED NUMBER:**

3228450 (England and Wales)

**BRACKEN INVESTMENTS PUBLIC LIMITED  
COMPANY**

**REPORT OF THE DIRECTORS  
For The Year Ended 31 July 2002**

The directors present their report with the financial statements of the company for the year ended 31 July 2002.

**DIRECTORS**

The directors during the year under review were:

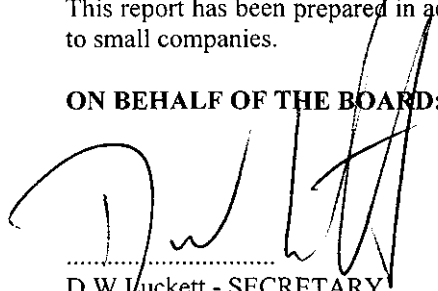
F Wilman  
D W Lockett

The beneficial interests of the directors holding office on 31 July 2002 in the issued share capital of the company were as follows:

	31.7.02	1.8.01
<b>Ordinary £1 Shares £1 shares</b>		
F Wilman	2	2
D W Lockett	-	-

This report has 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:**



.....  
D W Lockett - SECRETARY

Dated: 13<sup>th</sup> February 2003

**BRACKEN INVESTMENTS PUBLIC LIMITED  
COMPANY**

**BALANCE SHEET  
31 July 2002**

		2002	2001
	Notes	£	£
<b>CURRENT ASSETS:</b>			
Debtors	2	2	2
		—	—
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<b>£2</b>	<b>£2</b>
		==	==
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	3	2	2
		—	—
<b>SHAREHOLDERS' FUNDS:</b>		<b>£2</b>	<b>£2</b>
		==	==

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31 July 2002.

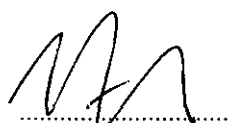
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**



F Wilman - DIRECTOR

Approved by the Board on 13 February 2003

**PROFIT AND LOSS ACCOUNT  
For The Year Ended 31 July 2002**

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss.

The notes form part of these financial statements

**BRACKEN INVESTMENTS PUBLIC LIMITED  
COMPANY**

**NOTES TO THE FINANCIAL STATEMENTS  
For The Year Ended 31 July 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 June 2002).

The company was dormant throughout the current and previous years.

**2. DEBTORS: AMOUNTS FALLING  
DUE WITHIN ONE YEAR**

	<b>2002</b>	<b>2001</b>
	<b>£</b>	<b>£</b>
Other debtors	<b>2</b>	<b>2</b>
	<b>=</b>	<b>=</b>

**3. CALLED UP SHARE CAPITAL**

**Authorised:**

Number:	Class:	Nominal value:	<b>2002</b>	<b>2001</b>
			<b>£</b>	<b>£</b>
100,000	Ordinary £1 Shares	£1	<b>100,000</b>	<b>100,000</b>
			<b>=</b>	<b>=</b>

**Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	<b>2002</b>	<b>2001</b>
			<b>£</b>	<b>£</b>
2	Ordinary £1 Shares	£1	<b>2</b>	<b>2</b>
			<b>=</b>	<b>=</b>