

REGISTERED NUMBER: 3228450 (England and Wales)

**BRACKEN INVESTMENTS PUBLIC LIMITED
COMPANY**

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2005**



**BRACKEN INVESTMENTS PUBLIC LIMITED
COMPANY**

**CONTENTS OF THE FINANCIAL STATEMENTS
For The Year Ended 31 July 2005**

	Page
Company Information	1
Report of the Directors	2
Balance Sheet and Profit and Loss Account	3
Notes to the Financial Statements	4

**BRACKEN INVESTMENTS PUBLIC LIMITED
COMPANY**

**COMPANY INFORMATION
For The Year Ended 31 July 2005**

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 2005**

The directors present their report with the financial statements of the company for the year ended 31 July 2005.

DIRECTORS

The directors during the year under review were:

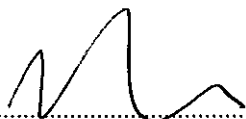
F Wilman
D W Lockett

The beneficial interests of the directors holding office on 31 July 2005 in the issued share capital of the company were as follows:

	31.7.05	1.8.04
Ordinary £1 Shares £1 shares		
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:



.....
F Wilman - Director

Date: 31 AUGUST 2005

**BRACKEN INVESTMENTS PUBLIC LIMITED
COMPANY**

**BALANCE SHEET
31 July 2005**

	Notes	2005 £	2004 £
CURRENT ASSETS			
Debtors	2	<u>2</u>	<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>2</u></u>	<u><u>2</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	<u>2</u>	<u>2</u>
SHAREHOLDERS' FUNDS		<u><u>2</u></u>	<u><u>2</u></u>

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31 July 2005.

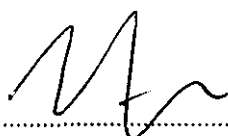
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2005 in accordance with Section 249B(2) of the Companies Act 1985.

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 31 AUGUST 2005

**PROFIT AND LOSS ACCOUNT
For The Year Ended 31 July 2005**

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 2005**

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

	2005	2004
	£	£
Other debtors	2	2
	<u><u> </u></u>	<u><u> </u></u>

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2005	2004
			£	£
100,000	Ordinary £1 Shares	£1	100,000	100,000
			<u><u> </u></u>	<u><u> </u></u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2005	2004
			£	£
2	Ordinary £1 Shares	£1	2	2
			<u><u> </u></u>	<u><u> </u></u>