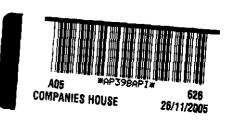
COMPANY NUMBER: 3279643

BROOKSTYLE ENTERPRISES LIMITED REPORT AND ABBREVIATED FINANCIAL STATEMENTS 31ST DECEMBER, 2004



REPORT OF THE INDEPENDENT AUDITORS TO THE DIRECTORS OF BROOKSTYLE ENTERPRISES LIMITED PURSUANT TO SECTION 247B COMPANIES ACT 1985

We have examined the abbreviated financial statements set out on pages 2 and 3 together with the full financial statements for the period ended 31st December, 2004, prepared under Section 226 of the Companies Act 1985.

Respective responsibilities of Directors and Auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the registrar of companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we consider necessary to confirm, by reference to the audited financial statements, that the company is entitled to the exemptions and that the abbreviated accounts have been properly prepared from those financial statements. The scope of our work for the purposes of this report does not include examining or dealing with events after the date of our report on the full financial statements.

Opinion .

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 3 have been properly prepared in accordance with those provisions.

P.M. RANDALL & CO.

LONDON

CHARTERED ACCOUNTANTS
REGISTERED AUDITOR

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BROOKSTYLE ENTERPRISES LIMITED

ABBREVIATED BALANCE SHEET

31ST DECEMBER 2004

	Note	2004			2003	
		£	£	£	£	
CURRENT ASSETS Debtors Bank balances	2	381 <u>114,716</u>		35,929 <u>52,025</u>		
		115,097		87,954		
CREDITORS Amounts falling due within one year	3	(<u>21,129</u>)		(<u>9,596</u>)		
NET CURRENT ASSETS			<u>93,968</u>		<u>78,358</u>	
			<u>93,968</u>		<u>78,358</u>	
CAPITAL AND RESERVES						
CAPITAL AND RESERVES						
Called up share capite Profit and loss accourt			10,000 <u>83,968</u>		10,000 <u>68,358</u>	
			<u>93,968</u>		<u>78,358</u>	

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

These financial statements were approved by the Board on 20th October 2005

Signed on behalf of the board of directors

Mr. Jesse Grant Hester For and on behalf of

Edwardson Parker Associates Limited

DIRECTOR

BROOKSTYLE ENTERPRISES LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

31ST DECEMBER 2004

ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities. A summary of the more important accounting policies is set out below:-

a) Accounting Convention

The Financial Statements have been prepared using the historical cost convention.

b) Foreign Currency Translation

Issued share capital is translated into Sterling at the rate of exchange ruling on the date of issue.

All other assets and liabilities denominated in foreign currencies are translated into Sterling at the rate of exchange ruling on the balance sheet date.

Income received and expenditure incurred in foreign currencies is translated into Sterling at the rate of exchange ruling on the date the transaction took place.

c) Turnover

Turnover, which excludes Value Added Tax and trade discounts, represents the companies share of income from overseas trading.

2. SHARE CAPITAL

Ordinary shares

of £1.00 each

Authorised Issued and fully paid 2004 & 2003 2004 & 2003 £ £ 100,000 10,000