

**BROOKSTYLE ENTERPRISES LIMITED**  
**REPORT AND ABBREVIATED FINANCIAL STATEMENTS**  
**31<sup>ST</sup> DECEMBER, 2005**



**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 31<sup>st</sup> December, 2005, prepared under Section 226 of the Companies Act 1985.

Respective responsibilities of Directors and Auditors

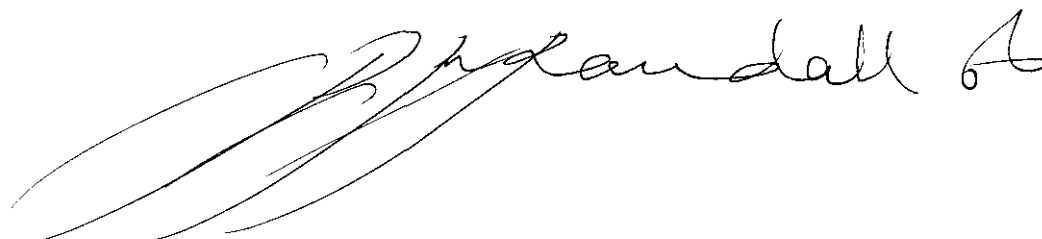
The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (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.

A large, stylized handwritten signature in black ink, which appears to read 'P.M. Randall' followed by a large capital 'A'.

Date:  
P.M. RANDALL & CO.  
LONDON

CHARTERED ACCOUNTANTS  
REGISTERED AUDITOR

**BROOKSTYLE ENTERPRISES LIMITED**

**ABBREVIATED BALANCE SHEET**

**31<sup>ST</sup> DECEMBER 2005**

	Note	£	2005	£	£	2004	£
<b>CURRENT ASSETS</b>							
Debtors		91,624			381		
Bank balances		<u>22,919</u>			<u>114,716</u>		
		114,543			115,097		
<b>CREDITORS</b>							
Amounts falling due within one year		<u>(14,956)</u>			<u>(21,129)</u>		
<b>NET CURRENT ASSETS</b>							
			<u>99,587</u>		<u>93,968</u>		
			<u>99,587</u>		<u>93,968</u>		
<b>CAPITAL AND RESERVES</b>							
Called up share capital	2		10,000		10,000		
Profit and loss account			<u>89,587</u>		<u>83,968</u>		
			<u>99,587</u>		<u>93,968</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 23<sup>rd</sup> October 2006

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**

**31<sup>ST</sup> DECEMBER 2005**

### **1. 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**

	Authorised 2005 & 2004	Issued and fully paid 2005 & 2004
	£	£
Ordinary shares of £1.00 each	<u>100,000</u>	<u>10,000</u>