

BROCKETTS BUSINESS PARK LTD
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2005

Company Registration Number 3730291



Tenon Limited
Clifton House
Bunnian Place
Basingstoke
Hampshire

BROCKETTS BUSINESS PARK LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2005

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BROCKETTS BUSINESS PARK LTD

ABBREVIATED BALANCE SHEET

31 JULY 2005

	Note	2005 £	£	2004 £	£
Fixed assets	2				
Tangible assets			310,395		302,916
Current assets					
Debtors		18,738		13,566	
Creditors: Amounts falling due within one year		(118,021)		(108,859)	
Net current liabilities			(99,283)		(95,293)
Total assets less current liabilities			211,112		207,623
Creditors: Amounts falling due after more than one year			(158,454)		(167,375)
			52,658		40,248
Capital and reserves					
Called-up share capital	4		130		130
Profit and loss account			52,528		40,118
Shareholders' funds			52,658		40,248

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as 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.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 31.1.06 and are signed on their behalf by:



N M Potter
Director

The notes on pages 2 to 3 form part of these abbreviated accounts.

BROCKETTS BUSINESS PARK LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JULY 2005

1. Accounting policies

Basis of accounting

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).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the useful economic life of that asset as follows:

Freehold Property	- Nil
Improvements to property	- 4% Straight line
Plant & Machinery	- 25% Straight line
Fixtures & Fittings	- 25% Reducing balance
Equipment	- 33% Straight line

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, where transactions or events that result in an obligation to pay more or a right to pay less tax in the future have occurred by the balance sheet date with certain limited exceptions.

Deferred tax is calculated on an undiscounted basis at the tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. Fixed assets

	Tangible Assets £
Cost	
At 1 August 2004	333,566
Additions	15,802
At 31 July 2005	<u>349,368</u>
Depreciation	
At 1 August 2004	30,650
Charge for year	8,323
At 31 July 2005	<u>38,973</u>
Net book value	
At 31 July 2005	<u>310,395</u>
At 31 July 2004	<u>302,916</u>

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YEAR ENDED 31 JULY 2005

3. Related party transactions

There were no controlling parties during the year.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

4. Share capital

Authorised share capital:

	2005	2004
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2005		2004
	No	£	No
Ordinary shares of £1 each	<u>130</u>	<u>130</u>	<u>130</u>