

Company No. 4109287

Brook Maritime Limited

Financial Statements for the year ended 30 November 2006.

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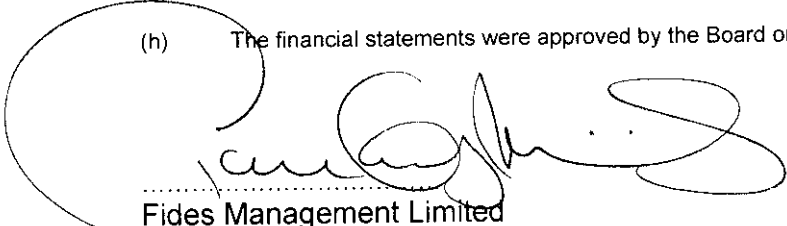
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Brook Maritime Limited - Company Number 4109287
Balance Sheet as at 30 November 2006.

	2006 £	2005 £
Fixed Assets		
Tangible Assets	-	-
Current Assets		
Trade Debtors	-	-
Cash at Bank and in Hand	<u>1000</u>	<u>1000</u>
	1000	1000
Creditors: Amounts falling due Within one year	-	-
Net Current Assets	1000	1000
Total Assets Less Current Liabilities	<u>1000</u>	<u>1000</u>
Capital and Reserves		
Called up Share Capital	Note 2. 1000	1000
Profit and Loss Account	<u>-</u>	<u>-</u>
	1000	1000

I hereby confirm that;

- (a) For the period in question, the Company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985.
- (b) No notice has been deposited under subsection (2) of section 249B
- (c) The director acknowledges responsibility for;
 - (i) Ensuring that the Company keeps proper accounting records which comply with section 221, and
 - (ii) Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial period and of its profit and loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company.
- (d) Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8
- (e) Advantage has been taken, in the preparation of the accounts, of special exemptions applicable to small companies.
- (f) In the opinion of the directors, the Company is entitled to those exemptions on the basis that it qualifies as a small company under section 247.
- (g) The Company did not trade during the year ended 30 November 2006
- (h) The financial statements were approved by the Board on 12 April 2007


 Fides Management Limited
 Director of Brook Maritime Limited

Brook Maritime Limited - Company Number 4109287
Notes to the Financial Statements
for the period year ended 30 November 2006.

1. Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

2. Share Capital Authorised	<u>2006</u>	<u>2005</u>
Ordinary Share/s of £1 each	1000	1000

Allotted, called up and fully paid	<u>2006</u>	<u>2005</u>
Ordinary Share/s of £1 each	1000	1000

3. Contingent Liabilities

The director was not aware of any contingent liabilities at the balance sheet date.

4. Post Balance Sheet Events

At the balance sheet date the director was not aware of any circumstance materially affecting these financial statements.