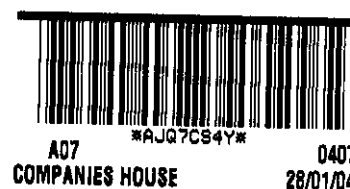


**BROOKSON ENGINEERING (1517) LTD**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR**  
**31 MARCH 2003**



**ALFRED GREEN PARTNERSHIP**

Chartered Accountants  
Faraday House  
Ibis Court  
Centre Park  
Warrington  
WA1 1RL

**BROOKSON ENGINEERING (1517) LTD**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**PERIOD FROM 1 APRIL 2002 TO 31 MARCH 2003**

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**BROOKSON ENGINEERING (1517) LTD**  
**ABBREVIATED BALANCE SHEET**  
**PERIOD FROM 1 APRIL 2002 TO 31 MARCH 2003**

	Note	£
<b>CURRENT ASSETS</b>		
Debtors		18,738
Cash at bank and in hand		49,705
		<u>68,443</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>(68,100)</u>
<b>NET CURRENT ASSETS</b>		<u>343</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>343</u>
<b>CAPITAL AND RESERVES</b>		
Called-up equity share capital	2	22
Profit and Loss Account		<u>321</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>343</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the period 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 director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, 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 or 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 financial statements, so far as applicable to the company.

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

These financial statements were approved and signed by the director on 20 January 2004.



.....  
 BROOKSON DIRECTORS LTD  
 R Nevinson

# BROOKSON ENGINEERING (1517) LTD

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

31 MARCH 2003

### 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 March 2000).

#### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

### 2. SHARE CAPITAL

#### **Authorised share capital:**

	<b>31 Mar 03</b>
	£
28 Ordinary shares of £1 each	<u>28</u>

	<b>31 Mar 03</b>
	£
Issue of ordinary shares	<u>22</u>

**BROOKSON ENGINEERING (1517) LTD**  
**ACCOUNTANTS' REPORT TO THE DIRECTOR**  
**31 MARCH 2003**

As described on the balance sheet, the director of the company is responsible for the preparation of the accounts for the year ended 31 March 2003, set out on page 1.

You consider that the company is exempt from an audit under section 249A (2) of the Companies Act 1985.

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Faraday House  
Ibis Court  
Centre park  
Warrington  
WA1 1RL

23/1/04.....

*Alfred Green Partnership*  
ALFRED GREEN PARTNERSHIP  
Chartered Accountants