

BROOKSON ENGINEERING (1517) LTD
ABBREVIATED FINANCIAL STATEMENTS
FOR
31 MARCH 2002



ALFRED GREEN PARTNERSHIP

Chartered Accountants
82 Main Street
Frodsham
Cheshire
WA6 7AR

BROOKSON ENGINEERING (1517) LTD
ABBREVIATED FINANCIAL STATEMENTS
PERIOD FROM 23 FEBRUARY 2001 TO 31 MARCH 2002

| CONTENTS | PAGE |
|--|-------------|
| Abbreviated balance sheet | 1 |
| Notes to the abbreviated financial statements | 2 |
| The following page does not form part of the financial statements | |
| Accountants' report to the director | 3 |

BROOKSON ENGINEERING (1517) LTD**ABBREVIATED BALANCE SHEET****31 MARCH 2002**

| | Note | £ |
|--|------|-----------------|
| CURRENT ASSETS | | |
| Debtors | | 17,360 |
| Cash at bank and in hand | | 81,142 |
| | | <u>98,502</u> |
| CREDITORS: Amounts falling | | |
| Due within one year | | <u>(89,849)</u> |
| NET CURRENT ASSETS | | <u>8,653</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>8,653</u> |
| CAPITAL AND RESERVES | | |
| Called-up equity share capital | 2 | 21 |
| Profit and Loss Account | | <u>8,632</u> |
| SHAREHOLDERS' FUNDS | | <u>8,653</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 financial statements 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 financial statements 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 financial statements 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 13.12.02



BROOKSON DIRECTORS LTD
C. Nevinson

BROOKSON ENGINEERING (1517) LTD
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
PERIOD FROM 23 FEBRUARY 2001 TO 31 MARCH 2002

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:**

28 Ordinary shares of £1.00 each

Allotted, called up and fully paid:

Issue of ordinary shares

31 Mar 02

£

28

31 Mar 02

£

21

BROOKSON ENGINEERING (1517) LTD

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts, set on on pages 1 to 2 have been prepared.

INDEPENDENT ACCOUNTANTS' REPORT TO THE DIRECTOR

PERIOD FROM 23 FEBRUARY 2001 TO 31 MARCH 2002

As described on the balance sheet you are responsible for the preparation of the accounts for the period ended 31 March 2002, set out on pages 1 to 2. You consider that the company is exempt from an audit under the Companies Act 1985.

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

82 Main Street
Frodsham
Cheshire
WA6 7AR

17/2/02

Alfred Green Partnership
ALFRED GREEN PARTNERSHIP
Chartered Accountants