

BROOKSON ENGINEERING (1517) LTD.
ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED
31 MARCH 2005

ALFRED GREEN PARTNERSHIP

Chartered Accountants

Faraday House
Ibis Court
Centre Park
Warrington
WA1 1RL



BROOKSON ENGINEERING (1517) LTD

ABBREVIATED FINANCIAL STATEMENTS

Period from 01 April 2004 to 31 March 2005

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BROOKSON ENGINEERING (1517) LTD
ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2005

	Note	£
CURRENT ASSETS		
Debtors		10,181
Cash at bank and in hand		<u>9,918</u>
		20,099
CREDITORS: Amounts falling due within one year		<u>(18,664)</u>
NET CURRENT ASSETS		<u>1,435</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,435</u>
CAPITAL AND RESERVES		
Called-up equity share capital	2	23
Profit and Loss Account		<u>1,412</u>
SHAREHOLDERS' FUNDS		<u>1,435</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 24 January 2006.



 BROOKSON DIRECTORS LTD
 M HESKETH

BROOKSON ENGINEERING (1517) LTD
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
31 MARCH 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 period, exclusive of Value Added Tax.

2. SHARE CAPITAL**Authorised share capital:**

	31 Mar 05
	£
28 Ordinary shares of £1 each	<u>28</u>

	31 Mar 05
	£
Issue of ordinary shares	<u>23</u>

BROOKSON ENGINEERING (1517) LTD
ACCOUNTANTS' REPORT TO THE DIRECTOR
31 MARCH 2005

As described on the balance sheet, the director of the company is responsible for the preparation of the financial statements for the year ended 31 March 2005, 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 reviewed 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

29/1/06
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Alfred Green Partnership
ALFRED GREEN PARTNERSHIP
Chartered Accountants