

BROOKSON ENGINEERING (1517) LTD
ABBREVIATED FINANCIAL STATEMENTS
FOR
31 MARCH 2004



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 2003 TO 31 MARCH 2004

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BROOKSON ENGINEERING (1517) LTD
ABBREVIATED BALANCE SHEET
PERIOD FROM 1 APRIL 2003 TO 31 MARCH 2004

	Note	£
CURRENT ASSETS		
Debtors	3,383	
Cash at bank and in hand	46,282	
	49,665	
CREDITORS: Amounts falling due within one year	(47,775)	
NET CURRENT ASSETS		1,890
TOTAL ASSETS LESS CURRENT LIABILITIES		1,890
CAPITAL AND RESERVES		
Called-up equity share capital	2	23
Profit and Loss Account		1,867
SHAREHOLDERS' FUNDS		1,890

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 7 January 2005.



 BROOKSON DIRECTORS LTD
 M HESKETH

BROOKSON ENGINEERING (1517) LTD
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
31 MARCH 2004

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:

	31 Mar 04
	£
28 Ordinary shares of £1 each	28

	31 Mar 04
	£
Issue of ordinary shares	23

BROOKSON ENGINEERING (1517) LTD
ACCOUNTANTS' REPORT TO THE DIRECTOR
31 MARCH 2004

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 2004, 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.

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mlbs

Alfred Green Partnership
ALFRED GREEN PARTNERSHIP
Chartered Accountants