

**BROOKSON (3220) LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2006**

**Company Registration Number 5112050**

**Tenon Limited**  
*Accountants*  
Sumner House  
St Thomas's Road  
Chorley  
Lancashire  
PR7 1HP



**BROOKSON (3220) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2006**

---

<b>CONTENTS</b>	<b>PAGES</b>
Accountants' report to the director	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3 to 5

**BROOKSON (3220) LIMITED**  
**ACCOUNTANTS' REPORT TO THE DIRECTOR OF**  
**BROOKSON (3220) LIMITED**  
**YEAR ENDED 31 MARCH 2006**

---

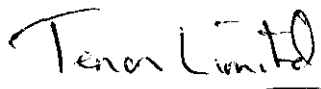
In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2006 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Tenon Limited  
Accountants  
Sumner House  
St Thomas's Road  
Chorley  
Lancashire  
PR7 1HP

12 January 2007

**BROOKSON (3220) LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MARCH 2006**

	Notes	£	2006 £	£	2005 £
<b>Current Assets</b>					
Debtors		4,741		1,060	
Cash at bank and in hand		<u>23,481</u>		<u>13,191</u>	
		28,222		14,251	
 Creditors: Amounts falling due within one year		<u>25,219</u>		<u>13,761</u>	
<b>Net current assets</b>			<u>3,003</u>		<u>490</u>
<b>Total assets less current liabilities</b>			<u>3,003</u>		<u>490</u>
 <b>Capital and reserves</b>					
Called up Share capital	3		12		10
Profit and loss account			<u>2,991</u>		<u>480</u>
<b>Shareholders' funds</b>			<u>3,003</u>		<u>490</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 year 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 year and of its profit or loss for the financial year 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 abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director on 12 January 2007.



On behalf of  
 Brookson Directors Ltd  
 Director

The notes on pages 3 to 5 form part of these abbreviated accounts

**BROOKSON (3220) LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2006**

---

**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 January 2005).

**Changes in accounting policies**

In preparing the financial statements for the current year, the company has adopted the following Financial Reporting Standards:

-Financial Reporting Standard for Smaller Entities (effective January 2005).

The adoption of the FRSSE has resulted in a change in accounting policy in respect of proposed equity dividends. If the company declares dividends to the holders of equity instruments after the balance sheet date, the company does not recognise those dividends as a liability at the balance sheet date. The aggregate amount of equity dividends proposed before approval of the financial statements, which have not been shown as liabilities at the balance sheet date, are disclosed in the notes to the financial statements. Previously, proposed equity dividends were recorded as liabilities at the balance sheet date.

This change in accounting policy has had no effect on the figures presented for the year ended 31 March 2006, nor for the comparative year.

**Turnover**

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

**Pension costs**

The company contributes to employees' personal pension plans. The contributions payable are charged to the profit and loss account.

**Deferred taxation**

*Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, where transactions or events that result in an obligation to pay more or a right to pay less tax in the future have occurred by the balance sheet date with certain limited exceptions.*

Deferred tax is calculated on an undiscounted basis at the tax rates that are expected to apply in the years in which the timing differences are expected to reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**BROOKSON (3220) LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2006**

---

**2. Related party transactions**

No transactions with related parties were undertaken such as are required to be disclosed under the Financial Reporting Standard for Smaller Entities.

**3. Share capital**

**Authorised share capital**

	2006	2005
	£	£
2 Ordinary shares of £1 each	2	2
1 A share of £1 each	1	1
1 B share of £1 each	1	1
1 C share of £1 each	1	1
1 D share of £1 each	1	1
1 E share of £1 each	1	1
1 F share of £1 each	1	1
1 G share of £1 each	1	1
1 H share of £1 each	1	1
1 I share of £1 each	1	1
1 J share of £1 each	1	1
1 K share of £1 each	1	1
1 L share of £1 each	1	1
1 M share of £1 each	1	1
1 N share of £1 each	1	1
1 O share of £1 each	1	1
1 P share of £1 each	1	1
1 Q share of £1 each	1	1
1 R share of £1 each	1	1
1 S share of £1 each	1	1
1 T share of £1 each	1	1
1 U share of £1 each	1	1
1 V share of £1 each	1	1
1 W share of £1 each	1	1
1 X share of £1 each	1	1
1 Y share of £1 each	1	1
1 Z share of £1 each	1	1
	<u>28</u>	<u>28</u>

**BROOKSON (3220) LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2006**

**Allotted, called up and full paid**

	2006		2005	
	No	£	No	£
Ordinary shares of £1 each	2	2	2	2
A shares of £1 each	1	1	1	1
B shares of £1 each	1	1	0	0
C shares of £1 each	1	1	1	1
E shares of £1 each	1	1	1	1
F shares of £1 each	1	1	0	0
G shares of £1 each	1	1	1	1
I shares of £1 each	1	1	1	1
K shares of £1 each	1	1	1	1
M shares of £1 each	1	1	1	1
O shares of £1 each	1	1	1	1
	<u>12</u>	<u>12</u>	<u>10</u>	<u>10</u>

Movements in shares relate to the issue of new shares during the year at par.  
The classes of shares issued are analysed in the note above.  
All classes of shares rank pari passu in all respects.