

F. BRINKLOW AND COMPANY LIMITED
ABBREVIATED FINANCIAL STATEMENTS

31ST MARCH 2000

Registered number: 525021



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COMPANIES HOUSE

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F. BRINKLOW AND COMPANY LIMITED
ABBREVIATED FINANCIAL STATEMENTS
for the year ended 31st March 2000

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F. BRINKLOW AND COMPANY LIMITED

ACCOUNTANTS' REPORT ON ABBREVIATED FINANCIAL STATEMENTS

Accountants' report
on the unaudited financial statements to the directors of
F. Brinklow and Company Limited

The following reproduces the text of the report prepared for the purposes of section 249A(1) of the Companies Act 1985 in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages 2 to 4) have been prepared.

'As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2000, set out on pages 4 to 10, and you consider that the company is exempt from an audit. 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.'



Coventry
30th June 2000

McGlone Franklin
Chartered Certified Accountants

F. BRINKLOW AND COMPANY LIMITED

ABBREVIATED BALANCE SHEET

at 31st March 2000

	Note	2000		1999	
		£	£	£	£
Fixed assets					
Tangible assets	2		39,288		32,112
Current assets					
Stocks		2,045		2,120	
Debtors		64,663		52,656	
Cash at bank and in hand		23,411		28,499	
		90,119		83,275	
Creditors: amounts falling due within one year		(74,649)		(65,955)	
Net current assets			15,470		17,320
Total assets less current liabilities			54,758		49,432
Creditors: amounts falling due after more than one year	3		(6,862)		(9,700)
			47,896		39,732
Capital and reserves					
Called up share capital	4		2,000		2,000
Profit and loss account			45,896		37,732
Total shareholders' funds			47,896		39,732

continued

F. BRINKLOW AND COMPANY LIMITED

ABBREVIATED BALANCE SHEET

(continued)

at 31st March 2000

The directors consider that for the year ended 31st March 2000 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial year under subsection 2 of section 249B of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and 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 financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective March 2000).

The abbreviated financial statements on pages 2 to 4 were approved by the board of directors on 30th June 2000 and signed on its behalf by:

A.T. Johnson
Chairman

A handwritten signature in black ink, appearing to be 'A.T. Johnson', written over a horizontal line.

F. BRINKLOW AND COMPANY LIMITED

NOTES ON ABBREVIATED FINANCIAL STATEMENTS

31st March 2000

1 Accounting policies**Basis of accounting**

The financial statements have been prepared under the historical cost accounting rules.

The company has taken advantage of the exemption from preparing a cash flow statement as conferred by Financial Reporting Standard No. 1 (Revised 1996) on the grounds that it qualifies as a small company under the Companies Act 1985.

Turnover

Turnover represents the amount derived from the provision of goods and services falling within the company's activities after deduction of trade discounts and value added tax.

Depreciation

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows:

Plant and machinery	15% reducing balance
Motor vehicles	25% reducing balance
Fixtures and fittings	15% reducing balance

Deferred taxation

Deferred taxation is provided on the liability method in respect of the taxation effect of all timing differences to the extent that tax liabilities are likely to crystallise in the foreseeable future.

Pensions**Defined contributions scheme**

Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

F. BRINKLOW AND COMPANY LIMITED

NOTES ON ABBREVIATED FINANCIAL STATEMENTS

31st March 2000

2 Fixed assets

	Tangible fixed assets £
Cost	
1st April 1999	65,926
Additions	16,835
31st March 2000	<u>82,761</u>
Depreciation	
1st April 1999	33,813
Charge for the year	9,660
31st March 2000	<u>43,473</u>
Net book amount	
31st March 2000	<u><u>39,288</u></u>
1st April 1999	<u><u>32,112</u></u>

3 Creditors:

	2000 £	1999 £
Secured creditors		
Small company secured creditors	<u>3,865</u>	<u>20,849</u>

4 Called up share capital

	2000		1999	
	Number of shares	£	Number of shares	£
Authorised				
Ordinary shares of £1 each	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Allotted called up and fully paid				
Ordinary shares of £1 each	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>

F. BRINKLOW AND COMPANY LIMITED

NOTES ON ABBREVIATED FINANCIAL STATEMENTS

31st March 2000

5 Directors' interests and loans

The company operates from premises leased from its directors, A.T. and Mrs. S.A. Johnson. Rents payable during the year amounted to £13,000 (1999 £13,000).