REGISTERED NUMBER: 525021 (England and Wales)

Abbreviated Financial Statements for the Year Ended 31st March 2001

for

F Brinklow & Company Limited

A6THE2NN
A34
COMPANIES HOUSE
0761
25/07/01

F Brinklow & Company Limited

Contents of the Abbreviated Financial Statements
for the Year Ended 31st March 2001

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	4

Company Information
for the Year Ended 31st March 2001

DIRECTORS:	A T Johnson Mrs S A Johnson
SECRETARY:	A T Johnson
REGISTERED OFFICE:	121 Clare Street Northampton Northants NN1 3JA
REGISTERED NUMBER:	525021 (England and Wales)
ACCOUNTANTS:	McGlone Wardzynski Chartered Certified Accountants Eagle House 14 Queens Road Coventry CV1 1EN
BANKERS:	National Westminster Bank Plc The Drapery Branch 41 The Drapery Northampton NN2 2EY

F Brinklow & Company Limited

Abbreviated Balance Sheet
31st March 2001

	Notes	2001 £	2001 £	2000 £	2000 £
FIXED ASSETS:					
Tangible assets	2		**59,721**		39,288
CURRENT ASSETS:					
Stocks		**2,700**		2,045	
Debtors		**86,030**		64,663	
Cash at bank and in hand		**43,291**		23,411	
		132,021		90,119	
CREDITORS: Amounts falling due within one year		**92,681**		74,648	
NET CURRENT ASSETS:			**39,340**		15,471
TOTAL ASSETS LESS CURRENT LIABILITIES:			**99,061**		54,759
CREDITORS: Amounts falling due after more than one year			**10,158**		6,862
			£88,903		£47,897
CAPITAL AND RESERVES:					
Called up share capital	3		**2,000**		2,000
Profit and loss account			**86,903**		45,897
SHAREHOLDERS' FUNDS:			**£88,903**		£47,897

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2001.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

Abbreviated Balance Sheet
31st March 2001

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

.....
A T Johnson - DIRECTOR

Approved by the Board on .....

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Accounting convention
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
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc	- 15% on reducing balance and 25% on reducing balance

Stocks
Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred taxation
Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pensions
The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1st April 2000	**82,761**
Additions	**45,550**
Disposals	**(26,830)**
At 31st March 2001	**101,481**
DEPRECIATION:	
At 1st April 2000	**43,473**
Charge for year	**15,638**
Eliminated on disposals	**(17,351)**
At 31st March 2001	**41,760**
NET BOOK VALUE:	
At 31st March 2001	**59,721**
At 31st March 2000	39,288

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2001 £	2000 £
3,000	Ordinary shares	£1	**3,000**	3,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2001 £	2000 £
2,000	Ordinary shares	£1	**2,000**	2,000

4. ULTIMATE PARENT COMPANY

The company is controlled by the directors A T and Mrs S A Johnson who own 100% of the issued share capital.