

REGISTERED NUMBER: 525021 (England and Wales)

Abbreviated Financial Statements for the Year Ended 31st March 2002

for

F Brinklow & Company Limited



F Brinklow & Company Limited

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for the Year Ended 31st March 2002**

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F Brinklow & Company Limited
Company Information
for the Year Ended 31st March 2002

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 2002**

		2002		2001	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		47,512		59,721
CURRENT ASSETS:					
Stocks		3,400		2,700	
Debtors		65,071		86,030	
Cash at bank and in hand		57,261		43,291	
		<u>125,732</u>		<u>132,021</u>	
CREDITORS: Amounts falling due within one year		<u>57,592</u>		<u>92,681</u>	
NET CURRENT ASSETS:			<u>68,140</u>		<u>39,340</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>115,652</u>		<u>99,061</u>
CREDITORS: Amounts falling due after more than one year			<u>160</u>		<u>10,158</u>
			<u><u>£115,492</u></u>		<u><u>£88,903</u></u>
CAPITAL AND RESERVES:					
Called up share capital	3		2,000		2,000
Profit and loss account			113,492		86,903
SHAREHOLDERS' FUNDS:			<u><u>£115,492</u></u>		<u><u>£88,903</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2002 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

F Brinklow & Company Limited

**Abbreviated Balance Sheet
31st March 2002**

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 handwritten signature in black ink, appearing to be 'A T Johnson', written over the text 'ON BEHALF OF THE BOARD'.

A T Johnson - DIRECTOR

Approved by the Board on 31st July 2002

The notes form part of these financial statements

Notes to the Abbreviated Financial Statements
for the Year Ended 31st March 2002

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	- 25% on reducing balance and 15% on reducing balance
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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.

F Brinklow & Company Limited

**Notes to the Abbreviated Financial Statements
for the Year Ended 31st March 2002**

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	<u>£</u>
COST:	
At 1st April 2001	
and 31st March 2002	<u>101,481</u>
DEPRECIATION:	
At 1st April 2001	41,760
Charge for year	<u>12,209</u>
At 31st March 2002	<u>53,969</u>
NET BOOK VALUE:	
At 31st March 2002	<u>47,512</u>
At 31st March 2001	<u>59,721</u>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	2002	2001
		value:	£	£
3,000	Ordinary	£1	<u>3,000</u>	<u>3,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	2002	2001
		value:	£	£
2,000	Ordinary	£1	<u>2,000</u>	<u>2,000</u>

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.