REGISTERED NUMBER: 525021 (England and Wales)

Abbreviated Financial Statements for the Year Ended 31st March 2003

for

F Brinklow & Company Limited



F Brinklow & Company Limited

Contents of the Abbreviated Financial Statements
for the Year Ended 31st March 2003

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

F Brinklow & Company Limited

Company Information
for the Year Ended 31st March 2003

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:	Bank Of Scotland 600 Gorgie Road Edinburgh EH11 3XP

F Brinklow & Company Limited

Abbreviated Balance Sheet
31st March 2003

	Notes	2003 £	£	2002 £	£
FIXED ASSETS:					
Tangible assets	2		**37,950**		47,512
CURRENT ASSETS:					
Stocks		**3,000**		3,400	
Debtors		**72,432**		65,071	
Cash at bank and in hand		**50,927**		57,261	
		126,359		125,732	
CREDITORS: Amounts falling due within one year		**36,725**		57,592	
NET CURRENT ASSETS:			**89,634**		68,140
TOTAL ASSETS LESS CURRENT LIABILITIES:			**127,584**		115,652
CREDITORS: Amounts falling due after more than one year			**-**		160
			£127,584		£115,492
CAPITAL AND RESERVES:					
Called up share capital	3		**2,000**		2,000
Profit and loss account			**125,584**		113,492
SHAREHOLDERS' FUNDS:			**£127,584**		£115,492

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2003 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 2003

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 22nd May 2003

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 June 2002).

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

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

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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 2002 and 31st March 2003	**101,481**
DEPRECIATION:	
At 1st April 2002	**53,969**
Charge for year	**9,562**
At 31st March 2003	**63,531**
NET BOOK VALUE:	
At 31st March 2003	**37,950**
At 31st March 2002	47,512

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2003 £	2002 £
3,000	Ordinary	£1	3,000	3,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2003 £	2002 £
2,000	Ordinary	£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.