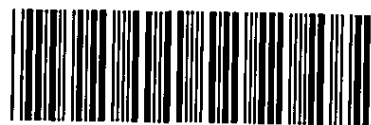


REGISTERED NUMBER: 780708 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2007
FOR
CLEGG AND BROOKING LIMITED

THURSDAY



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CLEGG AND BROOKING LIMITED

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FOR THE YEAR ENDED 28 FEBRUARY 2007

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CLEGG AND BROOKING LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 28 FEBRUARY 2007

DIRECTORS:

Mrs J A Cook
J P Cook
K R J Brooking

SECRETARY:

Mrs J A Cook

REGISTERED OFFICE:

The White Horse Service Station
Middle Wallop
Stockbridge
Hampshire
SO20 8DZ

REGISTERED NUMBER:

780708 (England and Wales)

ACCOUNTANTS:

D Velida & Co
Chartered Accountants
Centurion House
Central Way
Andover
Hampshire SP10 5AN

BANKERS:

Lloyds TSB Bank Plc
PO BOX 1764
Salisbury
Wiltshire
SP1 1UE

CLEGG AND BROOKING LIMITED**ABBREVIATED BALANCE SHEET****28 FEBRUARY 2007**

	Notes	2007 £	2006 £
FIXED ASSETS			
Tangible assets	2	759,500	769,316
CURRENT ASSETS			
Stocks		31,996	39,658
Debtors		65,928	66,061
Cash at bank and in hand		28,172	27,911
		<u>126,096</u>	<u>133,630</u>
CREDITORS			
Amounts falling due within one year	3	<u>191,677</u>	<u>227,785</u>
NET CURRENT LIABILITIES		<u>(65,581)</u>	<u>(94,155)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		693,919	675,161
CREDITORS			
Amounts falling due after more than one year	3	(76,259)	(60,738)
PROVISIONS FOR LIABILITIES		<u>(23,311)</u>	<u>(23,617)</u>
NET ASSETS		<u><u>594,349</u></u>	<u><u>590,806</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	2,000	2,000
Revaluation reserve		328,318	328,318
Profit and loss account		<u>264,031</u>	<u>260,488</u>
SHAREHOLDERS' FUNDS		<u><u>594,349</u></u>	<u><u>590,806</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28 February 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2007 in accordance with Section 249B(2) of the Companies Act 1985

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 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

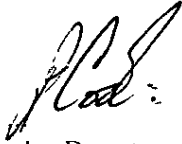
The notes form part of these abbreviated accounts

CLEGG AND BROOKING LIMITED

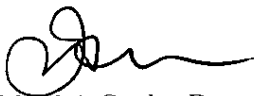
ABBREVIATED BALANCE SHEET - continued
28 FEBRUARY 2007

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

The financial statements were approved by the Board of Directors on 16/10/07 and were signed on its behalf by



J P Cook - Director



Mrs J A Cook - Director

The notes form part of these abbreviated accounts

CLEGG AND BROOKING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE YEAR ENDED 28 FEBRUARY 2007**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The financial statements have also been prepared on a going concern basis which assumes the continued support of the company's bankers

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

Equipment	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance and 10% on cost
Computer equipment	- 33% on cost

Property which has been revalued is depreciated at 2% of the revalued amount

New coaches are depreciated at 10% on cost All other vehicles are depreciated at 25% on reducing balance

Stock

Stocks are valued at the lower of cost and net realisable value

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

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pensions

The company operates a defined contribution pension scheme The assets of the scheme are held separately from those of the company in an independently administered fund Contributions payable for the year are charged in the profit and loss account

CLEGG AND BROOKING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued **FOR THE YEAR ENDED 28 FEBRUARY 2007**

2 TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 March 2006	1,237,369
Additions	99,371
Disposals	(51,750)
At 28 February 2007	1,284,990
DEPRECIATION	
At 1 March 2006	468,054
Charge for year	91,424
Eliminated on disposal	(33,988)
At 28 February 2007	525,490
NET BOOK VALUE	
At 28 February 2007	759,500
At 28 February 2006	769,315

All the property owned by the company is freehold property

3 CREDITORS

The following secured debts are included within creditors

	2007 £	2006 £
Bank overdrafts	6,051	56,369
Hire purchase contracts	123,828	104,233
	129,879	160,602

Secured creditors due within one year amount to £53,619 (2006 £99,864) Secured creditors falling due after more than one year amount to £76,260 (2006 £60,738)

4 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid			2007	2006
Number	Class	Nominal value	£	£
2 000	Ordinary	£1	2,000	2,000