

BEXBROOK LIMITED

REGISTERED NUMBER: 1196708

(ENGLAND & WALES)

ABBREVIATED BALANCE SHEET AND NOTES

FOR THE YEAR ENDED

31ST MARCH 2000



REGISTERED OFFICE

58 ST JAMES STREET

BRIGHTON

SUSSEX BN2 1QG

BEXBROOK LIMITED

ABBREVIATED BALANCE SHEET AS AT 31ST MARCH 2000

	Notes	2000 £	1999 £
FIXED ASSETS	2		
Tangible Assets		10863	10863
Investments		11681	10629
		<u>22544</u>	<u>21492</u>
CURRENT ASSETS			
Debtors	3	189009	138990
Cash at Bank & in Hand		8311	62570
		<u>197320</u>	<u>201560</u>
CREDITORS: Amounts falling due within one year		(6915)	(3557)
NET CURRENT ASSETS/(LIABILITIES)		<u>190405</u>	<u>198003</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>212949</u>	<u>219495</u>
CAPITAL AND RESERVES			
Called Up Share Capital	4	100	100
Profit and Loss Account		212849	219395
		<u>212949</u>	<u>219495</u>

For the period in question, the company was entitled to exemption from an audit under s249A(1) of the Companies Act 1985. No notice has been deposited under s249B(2) of the act in relation to the accounts for the period. The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with s221 of the Companies Act 1985; and
- (b) preparing accounts which give a true and fair view of the state of affairs of the company, as at the end of the period, and of its profit or loss for the period then ended in accordance with the requirements of s226 of the Companies Act 1985, and which otherwise comply with the requirements of that act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities.

Approved by the board of directors on 10 October 2000 and signed on its behalf by:



V R Patel. (Director)
10 October 2000.

The notes on page 2 form part of this abbreviated balance sheet

BEXBROOK LIMITED

NOTES TO THE ABBREVIATED BALANCE SHEET AT 31ST MARCH 2000

1 ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF ACCOUNTS

The financial statements are prepared under the historical cost convention and in accordance with Financial Reporting Standards for Smaller Entities (effective March 2000).

1.2 CASH FLOW

The accounts do not include a cash flow statement because the company as a small reporting entity, is exempt from the requirement to prepare a cash flow statement under Financial Reporting Standard 1 "Cash Flow Statements".

1.3 FIXED ASSETS AND DEPRECIATION

In the opinion of the directors' market value of investment freehold property is not less than the cost value. No depreciation is charged thereon. In the opinion of the directors it is necessary to adopt this accounting policy for the accounts to show a true and fair view. It is not practical to quantify the depreciation which would otherwise have been charged.

1.3 DEFERRED TAXATION

The company provides for deferred taxation only where there is a reasonable probability in the opinion of the board, that a liability will arise within the foreseeable future.

2 TANGIBLE FIXED ASSETS

TANGIBLE FIXED ASSETS	FREEHOLD INVESTMENT PROPERTY	
COST	£	
At 1.4.1999	10863	
At 31.3.2000	10863	
DEPRECIATION		
At 1.4.1999	—	
At 31.3.2000	—	
NET BOOK VALUE		
At 31 MARCH 2000	10863	
At 31 MARCH 1999	10863	
	2000	1999
	£	£
INVESTMENTS		
Listed investments	11681	10629
Market value of these investments which are listed on the London Stock Exchange @ 31 March 2000 amounts to £39364 (1999 — £37920).		
DEBTORS		
Debtors includes £118454 (1999 — £131458) falling due after more than one year.		
CALLED UP SHARE CAPITAL		
AUTHORISED, ALLOTTED, CALLED UP AND FULLY PAID		
100 Ordinary Shares of £1 each	100	100