

BEXBROOK LIMITED

COMPANY NO: 1196708 (ENGLAND AND WALES)

ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED  
31ST MARCH 2007



REGISTERED OFFICE:  
2 PACKMORES ROAD  
ELTHAM  
LONDON SE9 2NA

## BEXBROOK LIMITED

## BALANCE SHEET AS AT 31ST MARCH 2007

|                                                          | Notes | 2007<br>£     | 2006<br>£     |
|----------------------------------------------------------|-------|---------------|---------------|
| <b>FIXED ASSETS</b>                                      | 2     |               |               |
| Tangible Assets                                          |       | 10863         | 10863         |
| Investments                                              |       | 23242         | 21682         |
|                                                          |       | <u>34105</u>  | <u>32545</u>  |
| <b>CURRENT ASSETS</b>                                    |       |               |               |
| Debtors                                                  | 3     | 32865         | 105454        |
| Cash at Bank                                             |       | 98431         | 27369         |
|                                                          |       | <u>131296</u> | <u>132823</u> |
| <b>CREDITORS:</b> Amounts falling<br>due within one year |       | (55699 )      | (36810 )      |
| <b>NET CURRENT ASSETS/(LIABILITIES)</b>                  |       | <u>75597</u>  | <u>96013</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>             |       | <u>109702</u> | <u>128558</u> |
| <b>CAPITAL AND RESERVES</b>                              |       |               |               |
| Called Up Share Capital                                  | 4     | 100           | 100           |
| Profit and Loss Account                                  |       | 109602        | 128458        |
|                                                          |       | <u>109702</u> | <u>128558</u> |

For the financial year ended 31st March 2007 the company was entitled to exemption from an audit under s249A(1) the Companies Act 1985 and no notice has been deposited under s249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year, and of its profit or loss for the year in accordance with the requirements of s226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The accounts were approved by the board of directors on 30 August 2007 and signed on its behalf:

 Director.

Mr V Patel.

Date: 30 August 2007

The notes on pages 2 & 3 form part of these financial statements.

## BEXBROOK LIMITED

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2007

## 1 ACCOUNTING POLICIES

## 1.1 BASIS OF PREPARATION OF ACCOUNTS

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standards for smaller entities (effective January 2005).

## 1.2 COMPLIANCE WITH ACCOUNTING STANDARDS

The accounts are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Practice), which have been applied consistently (except as otherwise stated).

## 1.3 CASH FLOW

The company has taken advantage of the exemption in FRS 1 from the requirement to prepare a cash flow statement on the grounds that it is a small company.

## 1.4 TANGIBLE 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.

## 1.5 DEFERRED TAXATION

Deferred is made for taxation deferred on the incremental liability approach in respect of all timing differences between the incidence of income and expenditure for taxation and accounts purposes that have originated but not reversed at the balance sheet date. Provision is made for future taxation on gains on revalued assets only where a binding commitment to dispose of the asset exist at the year end.

## 2 FIXED ASSETS

|                           | TANGIBLE<br>ASSETS |
|---------------------------|--------------------|
| <b>COST</b>               |                    |
| At 1st April 2006         | 10863              |
| <b>AT 31ST MARCH 2007</b> | <u>10863</u>       |
| <b>DEPRECIATION</b>       |                    |
| At 1st April 2006         | —                  |
| Provision for the year    | —                  |
| <b>AT 31ST MARCH 2007</b> | <u>—</u>           |
| <b>NET BOOK VALUE</b>     |                    |
| <b>AT 31ST MARCH 2007</b> | <u>10863</u>       |
| <b>AT 31ST MARCH 2006</b> | <u>10863</u>       |

In the opinion of the directors the net book value of the Investment Freehold Properties was not less than the market value.

|                    | 2007<br>£ | 2006<br>£ |
|--------------------|-----------|-----------|
| <b>INVESTMENTS</b> |           |           |
| Listed Investments | 23242     | 21682     |

Market value of these investments which are listed on the London Stock Exchange @ 31st March 2007 amounts to £122167 (2006 — £92536)

## BEXBROOK LIMITED

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2007

|                                                                                  | 2007<br>£  | 2006<br>£  |
|----------------------------------------------------------------------------------|------------|------------|
| 3 DEBTORS                                                                        |            |            |
| Debtors includes £32865 (2006 - £105454)<br>falling due after more than one year |            |            |
| 4 SHARE CAPITAL                                                                  |            |            |
| AUTHORISED, ALLOTTED, CALLED UP AND FULLY PAID                                   |            |            |
| 100 Ordinary Shares of £1 each                                                   | <u>100</u> | <u>100</u> |