

FIRSTBROOK & DOMAN LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2000



FIRSTBROOK & DOMAN LIMITED

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FIRSTBROOK & DOMAN LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 OCTOBER 2000

	Notes	2000 £	£	1999 £	£
Fixed assets					
Tangible assets	2		46,056		54,954
Current assets					
Stocks		500		750	
Debtors		7,880		31,693	
Cash at bank and in hand		58		11,093	
		<u>8,438</u>		<u>43,536</u>	
Creditors: amounts falling due within one year		<u>(53,288)</u>		<u>(98,192)</u>	
Net current liabilities			<u>(44,850)</u>		<u>(54,656)</u>
Total assets less current liabilities			<u>1,206</u>		<u>298</u>
Provisions for liabilities and charges			<u>(500)</u>		<u>(1,009)</u>
			<u>706</u>		<u>(711)</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			704		(713)
Shareholders' funds			<u>706</u>		<u>(711)</u>

FIRSTBROOK & DOMAN LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 OCTOBER 2000

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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 on15/8/02.....



K Firstbrook
Director

FIRSTBROOK & DOMAN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2000

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	Nil% p.a.
Plant and machinery	15% & 25% p.a. reducing balance basis

In the opinion of the Directors, the freehold property has a sufficiently long expected useful life and a sufficiently high estimated residual value, that any depreciation charge would be immaterial to these accounts.

1.4 Stock

Stock is valued at the lower of cost and net realisable value.

2 Fixed assets

	Tangible assets £
Cost	
At 1 November 1999	131,573
Additions	2,566
Disposals	(35,724)
At 31 October 2000	98,415
Depreciation	
At 1 November 1999	76,619
On disposals	(26,589)
Charge for the year	2,329
At 31 October 2000	52,359
Net book value	
At 31 October 2000	46,056
At 31 October 1999	54,954

FIRSTBROOK & DOMAN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2000

3	Share capital	2000	1999
		£	£
	Authorised		
	1,000 Ordinary Shares of £ 1 each	1,000	1,000
	Allotted, called up and fully paid		
	2 Ordinary Shares of £ 1 each	2	2

4 Directors' Interests in Contracts

The directors were interested, through their 100% interest in Surgecrown Limited, in a loan of £902 to that company and the receipt of management charges totalling £48,000 from that company.

There are no other interests in contracts which are required to be disclosed. under the Companies Act 1985.