

2090705

BROOKLEA PARK MANAGEMENT LTD

ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 23rd JUNE 1995

CHARLES & CO
CHARTERED ACCOUNTANTS



BROOKLEA PARK MANAGEMENT LTD

AUDITORS REPORT TO THE MEMBERS
FOR THE YEAR ENDED 23rd JUNE 1995

We have examined the Abbreviated Accounts set out on pages 2 and 3 together with the full Statutory Accounts of the company. The scope of our work for the purpose of this report was limited to confirming the opinion as set out in the following paragraph:-

In our opinion the company is entitled to the exemptions as set out on the Directors' statement on page 2 and the abbreviated accounts have been properly prepared in accordance with Schedule 8 of the Companies Act 1985

We have reported to the members on the full statutory accounts of the company prepared under Section 226 of the Companies Act 1985 for the year ended 23rd June 1985. Our report under Section 235 of the Companies Act 1985 was as follows:-

"We have audited the financial statements on pages 4 to 7 which have been prepared under the historical cost convention and the accounting policies set out on page 6(a).

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS

As described on page 3, the Directors are responsible for the preparation of the financial statements.

It is our responsibility to form an independant opinion, based on our audit, on those statements and to report our opinion to you.

BASIS OF OPINION

We conducted our audit in accordance with auditing standards issued by The Auditing Practices Board.

Our audit included an examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

It also included an assessment of the significant estimates and judgements made by the Directors in the preparation of the financial statements, and whether the accounting policies are appropriate to the company's circumstances, consistently applied, and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material mis-statements, whether caused by fraud, or other irregularity, or error.

In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

(1)b

BROOKLEA PARK MANAGEMENT LTD

AUDITORS REPORT TO THE MEMBERS
FOR THE YEAR ENDED 23rd JUNE 1995
(CONTINUED)

OPINION

In our opinion, the financial statements give a true and fair view of the company's affairs as at the 23rd June 1995 and of its profit for the year then ended, and have been properly prepared in accordance with the provision of the Companies Act 1985 applicable to small companies."



CHARLES & CO
Chartered Accountants &
Registered Auditors
84 Windermere Avenue
Roath Park
Cardiff

BROOKLEA PARK MANAGEMENT LTDNOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 23rd JUNE 1995

ACCOUNTING POLICIES

The financial statements have been prepared in accordance with standard accounting practice.

(a) ACCOUNTING CONVENTION

The financial statements have been prepared under the historical cost convention(modified to include the revaluation of Land and Buildings)

(b) DEPRECIATION

No depreciation is charged on Freehold and Long Leasehold Land

CREDITORS

Amounts falling due after more than one year

	1995	1994
	£	£
Bank Loans	2,461	3,211

SHARE CAPITAL

	1995	1994
	£	£
Authorised Share Capital		
Ordinary Shares	100	100
Allotted Shares	23	23