

BROOKLEA PARK MANAGEMENT LIMITED

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
23 JUNE 2004**

**COMPANY REGISTRATION
NUMBER - 2090705**



**BOWEN-JONES, WATKINS
and PARTNERS** chartered Accountants

**BROOKLEA PARK MANAGEMENT LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 23 JUNE 2004**

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**REPORT OF THE INDEPENDENT AUDITORS TO
BROOKLEA PARK MANAGEMENT LIMITED
UNDER SECTION 247B OF THE
COMPANIES ACT 1985**

We have examined the abbreviated accounts on pages 3 to 5 together with the accounts of Brooklea Park Management Limited prepared under section 226 of the Companies Act 1985 for the year ended 23 June 2004.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the the abbreviated accounts in accordance with section 246A of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with the provisions and to report our opinion to you.

Basis of opinion

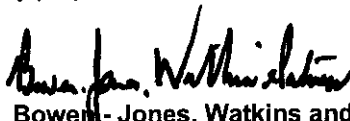
We have carried out the procedures we considered necessary to confirm, by reference to the accounts that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared. The scope of our work for the purpose of this report does not include examining or dealing with events after the date of our report on the full accounts.

Opinion

In our opinion the the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985 and the abbreviated accounts on pages 3 to 5 have been properly prepared in accordance with those provisions.

17, Danygraig Avenue,
Porthcawl

10 October 2004

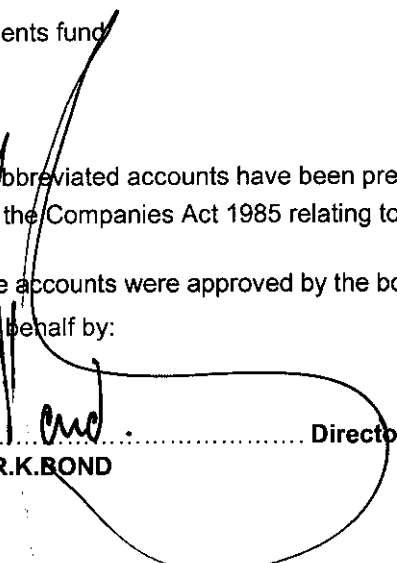

Bower-Jones, Watkins and Partners
Registered Auditors

BROOKLEA PARK MANAGEMENT LIMITED
BALANCE SHEET
AS AT 23 JUNE 2004

	Notes	2004 £	2003 £
FIXED ASSETS			
Tangible assets	2	<u>48,308</u>	<u>48,308</u>
CURRENT ASSETS			
Debtors		1,449	1,470
Cash at bank		<u>19,366</u>	<u>9,112</u>
		<u>20,815</u>	<u>10,582</u>
CREDITORS			
Amounts falling due within one year			
Other creditors		<u>(9,448)</u>	<u>(2,595)</u>
		<u>(9,448)</u>	<u>(2,595)</u>
NET CURRENT ASSETS		<u>11,367</u>	<u>7,987</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£ 59,675</u>	<u>£ 56,295</u>
CAPITAL AND RESERVES			
Called up share capital	3	23	23
Capital reserve		44,102	44,102
Residents fund		<u>15,550</u>	<u>12,170</u>
		<u>£ 59,675</u>	<u>£ 45,444</u>

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

These accounts were approved by the board of directors on 10 October 2004 and were signed on its behalf by:


 Director
MR. R.K. BOND

BROOKLEA PARK MANAGEMENT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 23 JUNE 2004

1 ACCOUNTING POLICIES

The following accounting policies have been consistently applied in dealing with items which are considered material in relation to the company's accounts.

a) Basis of preparation

The accounts have been prepared under the historical cost accounting rules.

b) Turnover

Turnover represents the amounts derived from the provision of services to residents during the year.

c) Depreciation

Depreciation is not provided on the company's freehold land and buildings as in the opinion of the directors the current market value is in excess of cost.

2 TANGIBLE FIXED ASSETS

	£
COST	
At beginning of the year	48,308
Additions/Disposals	<u>-</u>
At end of the year	<u>48,308</u>
DEPRECIATION	
At beginning of the year	-
Provided/Eliminated re: disposals	<u>-</u>
At end of the year	<u>-</u>
NET BOOK VALUE	
At 23 June 2004	<u>£ 48,308</u>
At 23 June 2003	<u>£ 48,308</u>

BROOKLEA PARK MANAGEMENT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 23 JUNE 2004 (Continued)

3 CALLED UP SHARE CAPITAL

	2004	2003
Authorised		
100 ordinary shares of £1 each	<u>£ 100</u>	<u>£ 100</u>
Allotted, called up and fully paid		
23 ordinary shares of £1 each	<u>£ 23</u>	<u>£ 23</u>