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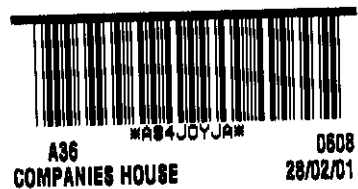
YORKE BROOKS MANAGEMENT LIMITED

COMPANY No. 3876310

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

30th SEPTEMBER 2000



YORKE BROOKS MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30th SEPTEMBER 2000

	<u>Note</u>	£	£
<u>Current assets</u>			
Balances at bank		£643,716	
		<u> </u>	
<u>Creditors</u> - amounts falling due within one year		£642,679	
		<u> </u>	
<u>Net current assets</u>			1,037
			<u> </u>
<u>Net assets</u>			£1,037
			<u> </u>
<u>Capital and reserves</u>			
Called up share capital	2		1,000
Profit and loss account			37
			<u> </u>
<u>Shareholders' funds</u>	3		£1,037
			<u> </u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2000. No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

continued /

YORKE BROOKS MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET (continued)

FOR THE YEAR ENDED 30th SEPTEMBER 2000

The directors acknowledge their responsibilities for :-

- i ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985

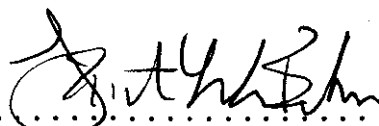
and

- ii preparing accounts which give a true and fair view of the state of affairs of the company as at the end of each 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 the Companies Act 1985 relating to financial statements, so far as applicable to the Company.

These financial have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to smaller companies and with the Financial Reporting Standard for Smaller Entities (effective March 2000).

The financial statements were approved by the Board on 8th January 2001.

By Order of the Board


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G.S. Yorke Brooks
Director

8th January 2001

The annexed notes form part of these abbreviated accounts.

YORKE BROOKS MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30th SEPTEMBER 2000

1. Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

(a) Basis of preparation of the financial statements

The financial statements have been prepared under the historical cost convention.

The effect of events relating to the year ended 30th September 2000, which occurred before the date of approval of the financial statements by the Board of Directors, has been included in the statements to the extent required to show a true and fair view of the state of affairs at 30th September 2000, and of the results for the year ended on that date.

2. Share capital

£

Authorised :

1,000 Ordinary shares of £1 each	£1,000
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Issued and fully paid :

1,000 Ordinary shares of £1 each	£1,000
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The shares were issued on 9th November 1999.

3. Reconciliation of movements in shareholders' funds

Share capital	1,000
Profit for the financial year	837
	1,837
Dividends	800
<u>Closing shareholders' funds</u>	<u>£1,037</u>