

Registered

YORKE BROOKS MANAGEMENT LIMITED

COMPANY No. 3876310

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30th SEPTEMBER 2001



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YORKE BROOKS MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30th SEPTEMBER 2001

|                                                        | <u>Note</u> | £            | £        | <u>2000</u> |
|--------------------------------------------------------|-------------|--------------|----------|-------------|
| <u>Fixed assets</u>                                    |             |              |          |             |
| Office equipment at cost                               |             | 14,789       |          |             |
| <u>Less</u> Depreciation for year                      |             | <u>3,699</u> | 11,090   | -           |
| <u>Current assets</u>                                  |             |              |          |             |
| Balances at bank                                       |             | £131,368     | £643,716 |             |
| <u>Creditors</u> - amounts falling due within one year |             |              |          |             |
|                                                        |             | £141,245     | £642,679 |             |
| <u>Net current (liabilities)/ assets</u>               |             |              | (9,877)  | 1,037       |
| <u>Net assets</u>                                      |             |              | £1,213   | £1,037      |
| <u>Capital and reserves</u>                            |             |              |          |             |
| Called up share capital                                | 2           |              | 1,000    | 1,000       |
| Profit and loss account                                |             |              | 213      | 37          |
| <u>Shareholders' funds</u>                             | 3           |              | £1,213   | £1,037      |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th September 2001.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2001 in accordance with Section 249B(2) of the Companies Act 1985.

continued .. .. . /

YORKE BROOKS MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET (continued)

AS AT 30th SEPTEMBER 2001

The directors acknowledge their responsibilities for :

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985

and

- (b) preparing financial statements 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 each 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 abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the Board



G.S. Yorke-Brooks - Director

Approved by the Board on 5th February 2002

The notes form part of these financial statements.

YORKE BROOKS MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30th SEPTEMBER 2001

1. Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

Depreciation

Office equipment - 25 per cent reducing balance method.

2. Share capital

The authorised, allotted and fully paid share capital of the company, at the beginning and end of the year, was as follows :-

|                                     | <u>Authorised</u> | Allotted,<br>called up<br>and fully<br><u>paid</u> |
|-------------------------------------|-------------------|----------------------------------------------------|
| 1,000 Ordinary shares of<br>£1 each | £1,000            | £1,000                                             |
|                                     | <u>          </u> | <u>          </u>                                  |