

REGISTERED NUMBER: 3876310

*Registered*

Abbreviated Financial Statements  
for the Year Ended 30 September 2002  
for  
Yorke Brooks Management Ltd.



**Yörke Brooks Management Ltd.**

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**for the Year Ended 30 September 2002**

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**Yorke Brooks Management Ltd.**

**Company Information**

**for the Year Ended 30 September 2002**

**DIRECTORS:**

G S Yorke-Brooks  
C E Yorke-Brooks

**SECRETARY:**

F A Edwards

**REGISTERED OFFICE:**

3A, Belwell House,  
Belwell Lane,  
Four Oaks  
Sutton Coldfield  
West Midlands.  
B74 4AA

**REGISTERED NUMBER:**

3876310

**ACCOUNTANTS:**

Satterthwaite Brooks & Pomfret  
Chartered Accountants  
Oriel House  
2/8 Oriel Road  
Bootle  
Merseyside L20 7EP

**Yorke Brooks Management Ltd.**

**Abbreviated Balance Sheet**

**30 September 2002**

|                                                       |       | 30.9.02 |               | 30.9.01 |               |
|-------------------------------------------------------|-------|---------|---------------|---------|---------------|
|                                                       | Notes | £       | £             | £       | £             |
| <b>FIXED ASSETS:</b>                                  |       |         |               |         |               |
| Tangible assets                                       | 2     |         | 8,320         |         | 11,090        |
| <b>CURRENT ASSETS:</b>                                |       |         |               |         |               |
| Cash at bank                                          |       | 4,184   |               | 131,368 |               |
| <b>CREDITORS:</b> Amounts falling due within one year |       | 10,667  |               | 141,245 |               |
| <b>NET CURRENT LIABILITIES:</b>                       |       |         | (6,483)       |         | (9,877)       |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>         |       |         | <u>£1,837</u> |         | <u>£1,213</u> |
| <b>CAPITAL AND RESERVES:</b>                          |       |         |               |         |               |
| Called up share capital                               | 3     |         | 1,000         |         | 1,000         |
| Profit and loss account                               |       |         | 837           |         | 213           |
| <b>SHAREHOLDERS' FUNDS:</b>                           |       |         | <u>£1,837</u> |         | <u>£1,213</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

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



C E Yorke-Brooks - DIRECTOR



Approved by the Board on 14 March 2003

The notes form part of these financial statements

**Yorke Brooks Management Ltd.**

**Notes to the Abbreviated Financial Statements**  
**for the Year Ended 30 September 2002**

**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 June 2002).

**Turnover**

Turnover represents management fees received from associated companies.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and Machinery 20% reducing balance method.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

|                        | Total  |
|------------------------|--------|
|                        | £      |
| <b>COST:</b>           |        |
| At 1 October 2001      |        |
| and 30 September 2002  | 14,789 |
| <b>DEPRECIATION:</b>   |        |
| At 1 October 2001      | 3,699  |
| Charge for year        | 2,770  |
|                        | 6,469  |
| At 30 September 2002   |        |
| <b>NET BOOK VALUE:</b> |        |
| At 30 September 2002   | 8,320  |
| At 30 September 2001   | 11,090 |

**3. CALLED UP SHARE CAPITAL**

**Authorised:**

| Number: | Class:   | Nominal value: | 30.9.02 | 30.9.01 |
|---------|----------|----------------|---------|---------|
| 1,000   | Ordinary | £1             | £1,000  | -       |

**Allotted, issued and fully paid:**

| Number: | Class:   | Nominal value: | 30.9.02 | 30.9.01 |
|---------|----------|----------------|---------|---------|
| 1,000   | Ordinary | £1             | £1,000  | 1,000   |