

Registrar

Abbreviated Accounts
for the Year Ended 30 September 2003
for
Yorke Brooks Management Ltd.



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Yorke Brooks Management Ltd.

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for the Year Ended 30 September 2003

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Yorke Brooks Management Ltd.

Company Information
for the Year Ended 30 September 2003

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 LLP
Chartered Accountants
Oriel House
2/8 Oriel Road
Bootle
Merseyside L20 7EP

Yorke Brooks Management Ltd.

Abbreviated Balance Sheet

30 September 2003

		30.9.03		30.9.02	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		7,021		8,320
CURRENT ASSETS:					
Cash at bank		4,863		4,184	
CREDITORS: Amounts falling due within one year		<u>9,665</u>		<u>10,667</u>	
NET CURRENT LIABILITIES:			<u>(4,802)</u>		<u>(6,483)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£2,219</u>		<u>£1,837</u>
CAPITAL AND RESERVES:					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>1,219</u>		<u>837</u>
SHAREHOLDERS' FUNDS:			<u>£2,219</u>		<u>£1,837</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2003.

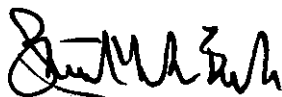
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2003 in accordance with Section 249B(2) of the Companies Act 1985.

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 accounts 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 10 March 2004

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2003

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
	£
COST:	
At 1 October 2002	
and 30 September 2003	14,789
DEPRECIATION:	
At 1 October 2002	6,469
Charge for year	1,299
At 30 September 2003	7,768
NET BOOK VALUE:	
At 30 September 2003	7,021
At 30 September 2002	8,320

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.03 £	30.9.02 £
1,000	Ordinary	£1	1,000	1,000