BROOKLANDS GLASS CENTRE LTD

ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD

25th FEBRUARY 2003 TO 31st MARCH 2004

REGISTERED NUMBER: 4677621



R J DEWDNEY & CO

TAXATION CONSULTANTS

The Studio, 1c Church Street,Henfield, West Sussex BN5 9NS

BROOKLANDS GLASS CENTRE LTD

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BROOKLANDS GLASS CENTRE LTD

COMPANY INFORMATION
AT 31st MARCH 2004

DIRECTORS	Mr D S Seward Mrs C E Seward
SECRETARY	Mr D S Seward
REGISTERED OFFICE	The Studio 1c Church street Henfield West Sussex BN5 9NS
REGISTERED NUMBER	04677621
BUSINESS ADDRESS	2 Western Road Lancing West Sussex BN15 8RR
ACCOUNTANTS:	R J Dewdney & Co The Studio 1c Church street Henfield West Sussex BN5 9NS

BROOKLANDS GLASS CENTRE LTD

BALANCE SHEET
AT 31st MARCH 2004

	Notes	2,004 £	£
FIXED ASSETS			
Tangible Fixed Assets	3		20,982
CURRENT ASSETS			
Debtors	4	44,337	
Cash at Bank and in hand		9,720	
		54,056	
CREDITORS:			
Amounts falling due within one year	5	35,939	
NET CURRENT ASSETS			18,117
TOTAL ASSETS LESS CURRENT LIABILITIES			39,099
CAPITAL AND RESERVES			
Called up share capital	6		100
Profit and Loss Account			38,999
TOTAL SHAREHOLDERS' FUNDS			39,099

The directors have taken advantage of the exemption conferred by under section 249A(1) not to have these financial statements audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985. The directors acknowledge their responsibilities for ensuring that:

i) The company keeps accounting records which comply with Section 221 of the companies Act 1985;

ii) The financial Statements give true and fair view of the state of affairs of the company as at 31st March 2004and of its profit or loss for the year then ended 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.

The financial statements have been prepared in accordance with the special provisions of part vII of the companies Act 1985 relating to smaller companies.

Approved by the board of directors on 13-1-05 and signed on its behalf by:

D Sewell

Director

BROOKLANDS GLASS CENTRE LTD

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD
25th FEBRUARY 2003 TO 31st MARCH 2004

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 (from June 2002)

Turnover

Turnover represents invoiced fees and sales

Tangible fixed assets

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

Plant & Machinery	15% on written down value
Motor Vehicles	25% on written down value

2. OPERATING PROFIT

The opening profit is stated after charging:

	31/03/2004
Depreciation - owned Assets	6,994
Directors emoluments and other benefits etc.	14,609

3. TANGIBLE FIXED ASSETS

	Plant and Machinery	Motor Vehicles	Computer Equipment	TOTAL
Cost				
Additions	1,458	26,072	446	27,976
Disposals	0			0
At 31 March 2004	1,458	26,072	446	27,976
Depreciation				
charged for year	365	6,518	112	6,994
Eliminated on disposal				0
At 31 March 2004	365	6,518	112	6,994
Net Book Value				
At 31 March 2004	1,094	19,554	335	20,982

BROOKLANDS GLASS CENTRE LTD

NOTES TO THE FINANCIAL STATEMENTS
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4. DEBTORS

	31/03/2004
Trade Debtors	28,272
Closing Stock	15,558
Directors Current account	507
	44,337

5. CREDITORS

	31/03/2004
Creditors and Accruals	21,298
Directors Current account	0
Corporation Tax	14,641
	35,939

6. CALLED UP SHARE CAPITAL

Authorised: Number:	Class:	Nominal Value:	31/03/2004
1,000	Ordinary	1	1,000
Alloted, Issued and fully paid:			
100	Ordinary	1	100