

REF

Registration number 02682758

Brookwell (Plymouth) Limited
Directors' report and financial statements
for the year ended 31 August 2007

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Brookwell (Plymouth) Limited

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Brookwell (Plymouth) Limited

**Directors' report
for the year ended 31 August 2007**

The directors present their report and the financial statements for the year ended 31 August 2007

Results and business review

The principal activity of the company was that of a dormant company

Directors and their interests

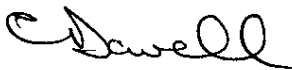
The directors who served during the year and their interests in the company are as stated below

	Class of share	31/08/07	01/09/06
Jeffery Dowell	Ordinary shares	-	-
Mrs Carolyn Dowell	Ordinary shares	-	-

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the Board on 26 June 2008 and signed on its behalf by

Mrs Carolyn Dowell
Secretary



Brookwell (Plymouth) Limited

**Accountants' report on the unaudited financial statements to the directors of
Brookwell (Plymouth) Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2007 set out on pages 3 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**Rupp & Fraser
Chartered Accountants
7 St.Paul's Road
Newton Abbot
Devon**

Date: 26 June 2008

Brookwell (Plymouth) Limited

**Balance sheet
as at 31 August 2007**

	2007	2006
	£	£
Current assets		
Debtors	2	2
	<u>2</u>	<u>2</u>
Net assets	<u>2</u>	<u>2</u>
Capital and reserves		
Called up share capital		
Authorised, allotted, called up and fully paid		
Ordinary shares of 1 each	2	2
	<u>2</u>	<u>2</u>
Shareholders' funds	<u>2</u>	<u>2</u>

Audit exemption statement

For the year ended 31 August 2007 the Company was entitled to exemption from the requirement to have an audit under the provision of Section 249AA(1) of the Companies Act 1985

No notice has been deposited with the company under Section 249B(2) of that Act requiring an audit to be carried out

The directors acknowledge their responsibility for,

(a) Ensuring the Company keeps accounting records which comply with Section 221 of the Companies Act 1985 , and

(b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit/loss for that financial year in accordance with Section 226 of the Companies Act 1985 and which otherwise comply with the accounting requirements of that Act relating to accounts so far as applicable to the company

Approved by the Board on 26 June 2008 and signed on its behalf by



Jeffery Dowell
Director

Brookwell (Plymouth) Limited

Notes to the financial statements for the year ended 31 August 2007

1. Accounting Policies

1.1. Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The company has not traded, made profits or losses nor incurred any liabilities during the year ended 31 August 2007. Therefore, no profit and loss account is attached

2. Debtors

	2007	2006
	£	£
Amount owed by connected companies	2	2
	<u>2</u>	<u>2</u>

3. Authorised share capital

	2007	2006
	£	£
100 Ordinary shares of 1 each	100	100
	<u>100</u>	<u>100</u>

4. Ultimate parent undertaking

The company is wholly owned by Brookwell Supplies Limited, a company incorporated in England