

**REGISTERED NUMBER: 3850114 (England and Wales)**

**Abbreviated Financial Statements for the Year Ended 5 April 2002**

**for**

**Brookman Consulting Ltd**



**Brookman Consulting Ltd**

**Contents of the Abbreviated Financial Statements  
for the Year Ended 5 April 2002**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Financial Statements</b>	<b>3</b>

**Brookman Consulting Ltd**  
**Company Information**  
**for the Year Ended 5 April 2002**

<b>DIRECTOR:</b>	N W Brookman
<b>SECRETARY:</b>	Mrs M J Brookman
<b>REGISTERED OFFICE:</b>	62 New Road Basingstoke Hampshire RG21 7PW
<b>REGISTERED NUMBER:</b>	3850114 (England and Wales)
<b>ACCOUNTANTS:</b>	Shorthouse & Martin Accountants 62 New Road Basingstoke Hampshire RG21 7PW

**Brookman Consulting Ltd**

**Abbreviated Balance Sheet  
5 April 2002**

		5.4.02		5.4.01	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		2,354		4,326
<b>CURRENT ASSETS:</b>					
Debtors		4,974		15,667	
Cash at bank		8,200		4,855	
		13,174		20,522	
<b>CREDITORS: Amounts falling due within one year</b>		11,556		13,949	
<b>NET CURRENT ASSETS:</b>			1,618		6,573
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			£3,972		£10,899
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		2		2
Profit and loss account			3,970		10,897
<b>SHAREHOLDERS' FUNDS:</b>			£3,972		£10,899

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 5 April 2002.

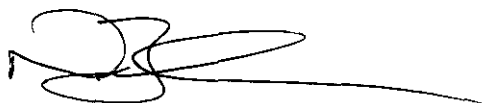
The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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:**



N W Brookman - DIRECTOR

Approved by the Board on 3 February 2003

The notes form part of these financial statements

**Brookman Consulting Ltd**

**Notes to the Abbreviated Financial Statements  
for the Year Ended 5 April 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 March 2000).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**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 etc                      - 33% on cost

**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 6 April 2001	6,847
Additions	2,113
	<hr/>
At 5 April 2002	8,960
	<hr/>
<b>DEPRECIATION:</b>	
At 6 April 2001	2,521
Charge for year	4,085
	<hr/>
At 5 April 2002	6,606
	<hr/>
<b>NET BOOK VALUE:</b>	
At 5 April 2002	2,354
	<hr/>
At 5 April 2001	4,326
	<hr/>

**3. CALLED UP SHARE CAPITAL**

**Authorised:**

Number:	Class:	Nominal value:	5.4.02	5.4.01
		£1	£	£
2,000	Ordinary		2,000	2,000
			<hr/>	<hr/>

**Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	5.4.02	5.4.01
		£1	£	£
2	Ordinary		2	2
			<hr/>	<hr/>

**Brookman Consulting Ltd**

**Notes to the Abbreviated Financial Statements  
for the Year Ended 5 April 2002**

**4. RELATED PARTY DISCLOSURES**

Consultancy fees of £18,750 were paid to Mr S W Brookman during the year, a related party to Mr N W Brookman, a director of the company.

**5. CONTROL**

The ultimate controlling parties of the company are Mr N W Brookman and Mrs M J Brookman by virtue of their each holding 50% of the issued share capital.