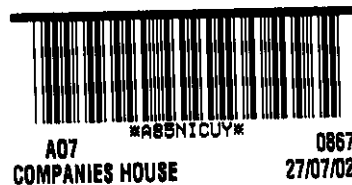


Registration number 3144583

Burebrook Holdings Limited

Abbreviated accounts

for the year ended 30 September 2001



**REGISTRAR
OF COMPANIES**

Burebrook Holdings Limited

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**Independent auditors' report to Burebrook Holdings Limited
under Section 247B of the Companies Act 1985**

We have examined the abbreviated accounts set out on pages 2 to 5 together with the financial statements of Burebrook Holdings Limited for the year ended 30 September 2001 prepared under Section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

The directors are responsible for preparing abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985 in respect of the year ended 30 September 2001, and the abbreviated accounts on pages 2 to 5 are properly prepared in accordance with those provisions.



**Filer Knapper
Chartered Accountants and
Registered Auditors**

Date: 26 July 2002

Burebrook Holdings Limited**Abbreviated balance sheet
as at 30 September 2001**

		2001		2000	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		332,661		318,351
Investments	2		38,030		37,930
			<u>370,691</u>		<u>356,281</u>
Current assets					
Debtors		680,544		61,840	
Cash at bank and in hand		5,643		462,650	
		<u>686,187</u>		<u>524,490</u>	
Creditors: amounts falling due within one year	3	(232,433)		(192,244)	
Net current assets			453,754		332,246
Total assets less current liabilities			<u>824,445</u>		<u>688,527</u>
Creditors: amounts falling due after more than one year	3	(129,640)			-
Net assets			<u>694,805</u>		<u>688,527</u>
Capital and reserves					
Called up share capital	4		37,930		37,930
Profit and loss account			656,875		650,597
Shareholders' funds			<u>694,805</u>		<u>688,527</u>

The abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated accounts were approved by the Board on 25-07-02 and signed on its behalf by


J J Macklin
Director

The notes on pages 3 to 5 form an integral part of these financial statements.

Burebrook Holdings Limited

Notes to the abbreviated financial statements for the year ended 30 September 2001

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	2% straight line
Plant and machinery	-	5%, 20% and 25% straight line and 25% on reducing balance

Consolidated accounts

The company and its subsidiaries comprise a small group. The company has therefore taken advantage of the exemption provided by S248 of the Companies Act 1985 not to prepare group accounts.

1.4. Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2. Fixed assets

2.1. Tangible fixed assets

	Total £
Cost	
At 1 October 2000	331,659
Additions	22,083
At 30 September 2001	<u>353,742</u>
Depreciation and	
At 1 October 2000	13,308
Charge for year	7,773
At 30 September 2001	<u>21,081</u>
Net book values	
At 30 September 2001	<u>332,661</u>
At 30 September 2000	<u>318,351</u>

Burebrook Holdings Limited

Notes to the abbreviated financial statements for the year ended 30 September 2001

2.2 Investments

	Total £
Cost	
At 1 October 2001	37,930
Additions	100
At 30 September 2001	<u>38,030</u>
Net book amount	
At 30 September 2001	38,030
At 30 September 2000	<u>37,930</u>

Details of the investments in subsidiary companies are as follows:

Name of company	Country of incorporation	Holding	Proportion held	Nature of business
CPT Procure Limited	England & Wales	Ordinary and Preference shares	100%	Agricultural equipment retailer
Christchurch Powr Tools Limited	England & Wales	Ordinary shares	100%	Garden equipment retailer

At 30 September 2001, the aggregate of the share capital and reserves of the subsidiary companies and the results for the year to that date were as follows:-

	Share capital and Reserves £	Profit/(loss) for the year £
CPT Procure Limited	143,341	(31,539)
Christchurch Powr Tools Limited	17,298	17,198

Burebrook Holdings Limited

Notes to the abbreviated financial statements for the year ended 30 September 2001

3. Creditors	2001 £	2000 £
Creditors include the following:		
Secured creditors	215,782	-

The aggregate amount of liabilities repayable wholly or in part more than five years after the Balance Sheet date is:-

	2001 £	2000 £
Repayable by instalments	72,000	-

4. Share capital	2001 £	2000 £
Authorised		
53,990 Ordinary shares of £1 each	53,990	53,990
12,010 Cumulative preference shares of £1 each	12,010	12,010
	<u>66,000</u>	<u>66,000</u>
Allotted, called up and fully paid		
27,920 Ordinary shares of £1 each	27,920	27,920
10,010 Cumulative preference shares of £1 each	10,010	10,010
	<u>37,930</u>	<u>37,930</u>