

Registration Number 2104887

**K W Brookes (Homes) Limited**

**Abbreviated Accounts**

**for the year ended 31st March 2003**



# **K W Brookes (Homes) Limited**

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**K W Brookes (Homes) Limited**

**Abbreviated Balance Sheet  
as at 31st March 2003**

		<b>2003</b>		<b>2002</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Current Assets</b>					
Stocks		177,284		146,844	
Debtors		1,403		192	
Cash at bank and in hand		3		206	
		<u>178,690</u>		<u>147,242</u>	
<b>Creditors: amounts falling due within one year</b>	<b>2</b>	<u>(148,239)</u>		<u>(105,188)</u>	
<b>Net Current Assets</b>			<u>30,451</u>		<u>42,054</u>
<b>Total Assets Less Current Liabilities</b>			<u>30,451</u>		<u>42,054</u>
<b>Capital and Reserves</b>					
Called up share capital	<b>3</b>		2		2
Profit and loss account			30,449		42,052
<b>Shareholders' Funds</b>			<u>30,451</u>		<u>42,054</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

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

**K W Brookes (Homes) Limited**

**Abbreviated Balance Sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 31st March 2003**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31st March 2003 and


(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These 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 2 October 2003 and signed on its behalf by



**K W Brookes**  
**Director**

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

**K W Brookes (Homes) Limited**

**Notes to the Abbreviated Financial Statements  
for the year ended 31st March 2003**

**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 June 2002).

**1.2. Turnover**

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

**1.3. Stock and work in progress**

Stock and work in progress are valued at the lower of cost and net realisable value.

**1.4. Deferred taxation**

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

**2. Creditors: amounts falling due  
within one year**

**2003**

**2002**

**£**

**£**

Creditors include the following:

Secured creditors

(139,732)

(87,076)

**3. Share capital**

**2003**

**2002**

**£**

**£**

**Authorised**

50,000 Ordinary shares of £1 each

50,000

50,000

**Allotted, called up and fully paid**

2 Ordinary shares of £1 each

2

2