

COMPANY REGISTRATION NUMBER 709441

**BROOKES CRYSTALS (1961) LTD**  
**FINANCIAL STATEMENTS**  
**FOR**  
**31 DECEMBER 2003**



**DIXON WALSH**  
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# **BROOKES CRYSTALS (1961) LTD**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2003**

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# BROOKES CRYSTALS (1961) LTD

## THE DIRECTOR'S REPORT

YEAR ENDED 31 DECEMBER 2003

The director has pleasure in presenting his report and the unaudited financial statements of the company for the year ended 31 December 2003.

### PRINCIPAL ACTIVITIES

The company was dormant through the year

### THE DIRECTOR AND HIS INTERESTS IN THE SHARES OF THE COMPANY

The director who served the company during the year together with his beneficial interests in the shares of the company was as follows:

	Ordinary Shares of £1 each	
	At 31 December 2003	At 1 January 2003
D Murrell	<u>1</u>	<u>1</u>

### SMALL COMPANY PROVISIONS

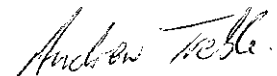
This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Registered office:

Signed by order of the director



Company Secretary



Approved by the director on ...23/06/04....

# **BROOKES CRYSTALS (1961) LTD**

## **PROFIT AND LOSS ACCOUNT**

**YEAR ENDED 31 DECEMBER 2003**

	Note	2003 £	2002 £
<b>TURNOVER</b>		—	—
Administrative expenses		—	—
		—	—
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		—	—
Tax on profit on ordinary activities		—	—
		—	—
<b>RETAINED PROFIT FOR THE FINANCIAL YEAR</b>		—	—

All of the activities of the company are classed as continuing.

The company has no recognised gains or losses other than the results for the year as set out above.

The notes on page 4 form part of these financial statements.

# BROOKES CRYSTALS (1961) LTD

## BALANCE SHEET

31 DECEMBER 2003

	Note	2003 £	2002 £
<b>CURRENT ASSETS</b>			
Debtors	3	<u>1,800</u>	<u>1,800</u>
<b>TOTAL ASSETS</b>		<u>1,800</u>	<u>1,800</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	5	<u>1,800</u>	<u>1,800</u>
<b>SHAREHOLDERS' FUNDS</b>	6	<u>1,800</u>	<u>1,800</u>

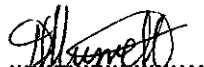
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These financial statements were approved and signed by the director on 23/06/04.....



D MURRELL

The notes on page 4 form part of these financial statements.

**BROOKES CRYSTALS (1961) LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2003**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention.

**Cash flow statement**

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

**Fixed assets**

All fixed assets are initially recorded at cost.

**2. OPERATING PROFIT**

Operating profit is stated after charging:

	2003 £	2002 £
Director's emoluments	—	—

**3. DEBTORS**

	2003 £	2002 £
Other debtors	<u>1,800</u>	<u>1,800</u>

**4. RELATED PARTY TRANSACTIONS**

The company was under the control of Mr Dennis Murrell throughout the current and previous year. Mr Murrell is the managing director and majority shareholder of the company's parent Euroquartz Ltd.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

**5. SHARE CAPITAL**

**Authorised share capital:**

	2003 £	2002 £
2,000 Ordinary shares of £1 each	<u>2,000</u>	<u>2,000</u>

**Allotted, called up and fully paid:**

	2003 No	£	2002 No	£
Ordinary shares of £1 each	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>

**6. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS**

	2003 £	2002 £
Opening shareholders' equity funds	<u>1,800</u>	<u>1,800</u>
Closing shareholders' equity funds	<u>1,800</u>	<u>1,800</u>