

**Abbreviated Accounts**  
**for the Year Ended 31 March 2006**  
**for**  
**JOHN BROOKE & SONS HOLDINGS LTD**



**JOHN BROOKE & SONS HOLDINGS LTD**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2006**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Independent Auditors on the Abbreviated Accounts</b>	<b>2</b>
<b>Abbreviated Balance Sheet</b>	<b>3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**JOHN BROOKE & SONS HOLDINGS LTD**

**Company Information  
for the Year Ended 31 March 2006**

**DIRECTORS:** M R H Brooke  
Mrs H T J Roberts

**SECRETARY:** Mrs H T J Roberts

**REGISTERED OFFICE:** Yorkshire Technology and Office Park  
Armitage Bridge  
Huddersfield  
West Yorkshire  
HD4 7NR

**REGISTERED NUMBER:** 56189

**AUDITORS:** Riley & Co  
Chartered Accountants  
52 St Johns Lane  
Halifax  
West Yorkshire  
HX1 2BW

**Report of the Independent Auditors to  
John Brooke & Sons Holdings Ltd  
Under Section 247B of the Companies Act 1985**

We have examined the abbreviated accounts set out on pages three to six, together with the financial statements of John Brooke & Sons Holdings Ltd for the year ended 31 March 2006 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the 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 abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**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, and the abbreviated accounts have been properly prepared in accordance with those provisions.

Riley & Co  
Chartered Accountants  
52 St Johns Lane  
Halifax  
West Yorkshire  
HX1 2BW

*Riley & Co*

Date: 3 January 2007

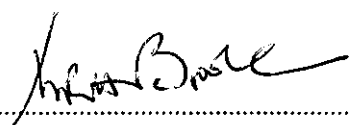
**JOHN BROOKE & SONS HOLDINGS LTD**

**Abbreviated Balance Sheet  
31 March 2006**

		31.3.06	31.3.05 as restated
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	3,905	4,077
Investments	3	2,692,089	1,178,821
Investment property	4	2,604,425	2,450,000
		<u>5,300,419</u>	<u>3,632,898</u>
<b>CURRENT ASSETS</b>			
Debtors		42,648	29,146
Cash at bank and in hand		225,031	1,598,487
		<u>267,679</u>	<u>1,627,633</u>
<b>CREDITORS</b>			
Amounts falling due within one year		147,109	116,607
		<u>147,109</u>	<u>116,607</u>
<b>NET CURRENT ASSETS</b>		<u>120,570</u>	<u>1,511,026</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>5,420,989</u>	<u>5,143,924</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		322,550	322,550
		<u>322,550</u>	<u>322,550</u>
<b>NET ASSETS</b>		<u>5,098,439</u>	<u>4,821,374</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	420,000	420,000
Revaluation reserve		1,399,990	1,299,990
General reserve		10,000	10,000
Capital reserve		139,362	139,362
Profit and loss account		3,129,087	2,952,022
		<u>5,098,439</u>	<u>4,821,374</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>5,098,439</u>	<u>4,821,374</u>

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

The financial statements were approved by the Board of Directors on 21/2/06 and were signed on its behalf by:

  
.....  
M R H Brooke - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2006**

### Accounting convention

## Turnover

### Tangible fixed assets

Plant and machinery etc	- 20% on cost and 10% on cost
-------------------------	----------------------------------

### Investment property

### Deferred tax

## 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2005	211,466
Additions	3,163
Disposals	(1,400)
	<hr/>
At 31 March 2006	213,229
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2005	207,390
Charge for year	3,334
Eliminated on disposal	(1,400)
	<hr/>
At 31 March 2006	209,324
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2006	3,905
	<hr/>
At 31 March 2005	4,076
	<hr/>

**JOHN BROOKE & SONS HOLDINGS LTD**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2006**

**3. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £	Listed investments £	Totals £
<b>COST</b>			
At 1 April 2005	174,365	1,004,456	1,178,821
Additions	-	1,585,362	1,585,362
Disposals	-	(72,094)	(72,094)
	<hr/>	<hr/>	<hr/>
At 31 March 2006	174,365	2,517,724	2,692,089
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 31 March 2006	174,365	2,517,724	2,692,089
	<hr/>	<hr/>	<hr/>
At 31 March 2005	174,365	1,004,456	1,178,821
	<hr/>	<hr/>	<hr/>

**4. INVESTMENT PROPERTY**

	Total £
<b>COST OR VALUATION</b>	
At 1 April 2005	2,450,000
Additions	54,425
Revaluations	100,000
	<hr/>
At 31 March 2006	2,604,425
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2006	2,604,425
	<hr/>
At 31 March 2005	2,450,000
	<hr/>

JOHN BROOKE & SONS HOLDINGS LTD

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2006

5. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	31.3.06	31.3.05 as restated
Number:	Class:		£	£
14,000	Ordinary	10	140,000	140,000
240,000	'A' Ordinary	1	240,000	240,000
6,000	4.55% Cumulative Preference	10	60,000	60,000
			<u>440,000</u>	<u>440,000</u>

Allotted, issued and fully paid:		Nominal value:	31.3.06	31.3.05 as restated
Number:	Class:		£	£
12,000	Ordinary	10	240,000	240,000
240,000	'A' Ordinary	1	120,000	120,000
6,000	4.55% Cumulative Preference	10	60,000	60,000
			<u>420,000</u>	<u>420,000</u>

Allotted and issued:		Nominal value:	31.3.06	31.3.05 as restated
Number:	Class:		£	£
			<u>          </u>	<u>          </u>
		-	-	
		<u>          </u>	<u>          </u>	