

REGISTERED NUMBER: 646437 (England and Wales)

**ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2001
FOR
G H BROOKS & CO (HARROGATE) LIMITED**



G H BROOKS & CO (HARROGATE) LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2001**

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G H BROOKS & CO (HARROGATE) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2001**

DIRECTORS:

J. P. Broadwith
Mrs. J. Broadwith
A.J. Broadwith

SECRETARY:

Mrs. L. R. Kirtlan

REGISTERED OFFICE:

Hartwith House
Claro Road
Harrogate
North Yorkshire
HG1 4DS

REGISTERED NUMBER:

646437 (England and Wales)

AUDITORS:

Cook Trotter & Co
Chartered Accountants
Registered Auditors
3 Regent Parade
Harrogate
North Yorkshire
HG1 5AN

G H BROOKS & CO (HARROGATE) LIMITED
REPORT OF THE INDEPENDENT AUDITORS TO
G H BROOKS & CO (HARROGATE) LIMITED
UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated financial statements on pages three to six, together with the full financial statements of the company 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 the abbreviated financial statements 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 financial statements prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the financial statements to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of audit opinion

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 financial statements and that the abbreviated financial statements to be delivered 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 full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages three to six are properly prepared in accordance with those provisions.

Cook Trotter & Co

Cook Trotter & Co
Chartered Accountants
Registered Auditors
3 Regent Parade
Harrogate
North Yorkshire
HG1 5AN

Dated: 1 July 2002

G H BROOKS & CO (HARROGATE) LIMITED

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2001**

		2001		2000	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		652,063		571,879
CURRENT ASSETS:					
Stocks		128,500		122,932	
Debtors		516,055		525,665	
Investments		1,750		1,750	
Cash at bank and in hand		273,118		322,673	
		<u>919,423</u>		<u>973,020</u>	
CREDITORS: Amounts falling due within one year	3	<u>346,412</u>		<u>550,294</u>	
NET CURRENT ASSETS:			<u>573,011</u>		<u>422,726</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£1,225,074</u></u>		<u><u>£994,605</u></u>
CAPITAL AND RESERVES:					
Called up share capital	4		2,000		2,000
Profit and loss account			<u>1,223,074</u>		<u>992,605</u>
SHAREHOLDERS' FUNDS:			<u><u>£1,225,074</u></u>		<u><u>£994,605</u></u>

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:

J. P. Broadwith - DIRECTOR

Approved by the Board on 1 July 2002



The notes form part of these financial statements

G H BROOKS & CO (HARROGATE) LIMITED

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2001**

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 goods, 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.

Land and buildings	- not provided
Plant and machinery etc	- 25% on reducing balance and 15% on reducing balance

Freehold land and buildings are not depreciated as the directors are of the opinion that the market value exceeds the cost.

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

G H BROOKS & CO (HARROGATE) LIMITED

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2001**

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1 October 2000	781,223
Additions	143,674
Disposals	<u>(18,200)</u>
At 30 September 2001	<u>906,697</u>
DEPRECIATION:	
At 1 October 2000	209,344
Charge for year	52,850
Eliminated on disposals	<u>(7,560)</u>
At 30 September 2001	<u>254,634</u>
NET BOOK VALUE:	
At 30 September 2001	<u>652,063</u>
At 30 September 2000	<u>571,879</u>

Depreciation has not been charged on freehold land and buildings. The directors are of the opinion that the market value is in excess of cost.

3. CREDITORS

The following secured debts are included within creditors:

	2001	2000
	£	£
Bank overdrafts	<u>11,142</u>	<u>235,052</u>

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2001	2000
			£	£
2,000	Ordinary	£1	<u>2,000</u>	<u>2,000</u>

5. TRANSACTIONS WITH DIRECTORS

The following loan to a director subsisted during the year ended 30 September 2001:

	£
J. P. Broadwith	
Balance outstanding at start of year	65,055
Balance outstanding at end of year	-
Maximum balance outstanding during year	<u>65,055</u>

G H BROOKS & CO (HARROGATE) LIMITED

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2001**

TRANSACTIONS WITH DIRECTORS - continued

The loan outstanding at 1 October 2000 was repaid in June 2001 together with interest at 6%pa.

6. RELATED PARTY DISCLOSURES

There were no transactions with Harrogate Van Centre Self Drive, a business run by Mr. Broadwith, during the year (in 2000 a car was purchased for £5,000). Mr. Broadwith purchased goods to the value of £278 from the company during the year (2000 £821).