

REGISTERED NUMBER: 646437 (England and Wales)

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2005**  
**FOR**  
**G H BROOKS & CO (HARROGATE) LIMITED**



**G H BROOKS & CO (HARROGATE) LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2005**

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**G H BROOKS & CO (HARROGATE) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2005**

<b>DIRECTORS:</b>	J. P. Broadwith Mrs. J. Broadwith A.J. Broadwith
<b>SECRETARY:</b>	Mrs. G. Brown
<b>REGISTERED OFFICE:</b>	Hartwith House Claro Road Harrogate North Yorkshire HG1 4DS
<b>REGISTERED NUMBER:</b>	646437 (England and Wales)
<b>AUDITORS:</b>	Cook Trotter LLP Chartered Accountants Registered Auditors 3 Regent Parade Harrogate North Yorkshire HG1 5AN

**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 accounts on pages three to six, together with the full financial statements of the company for the year ended 30 September 2005 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 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 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. 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 accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages three to six are properly prepared in accordance with those provisions.

*Cook Trotter LLP*

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

28 February 2006

**G H BROOKS & CO (HARROGATE) LIMITED**

**ABBREVIATED BALANCE SHEET  
30 SEPTEMBER 2005**

		2005		2004	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		770,963		709,642
<b>CURRENT ASSETS:</b>					
Stocks		130,181		132,472	
Debtors		694,973		792,160	
Investments		1,750		1,750	
Cash at bank and in hand		753,859		505,378	
		1,580,763		1,431,760	
<b>CREDITORS:</b> Amounts falling due within one year		565,348		460,930	
<b>NET CURRENT ASSETS:</b>			1,015,415		970,830
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£1,786,378</u>		<u>£1,680,472</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		2,000		2,000
Profit and loss account			1,784,378		1,678,472
<b>SHAREHOLDERS' FUNDS:</b>			<u>£1,786,378</u>		<u>£1,680,472</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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**



J. P. Broadwith - Director

Approved by the Board on 28 February 2006

The notes form part of these abbreviated accounts

**G H BROOKS & CO (HARROGATE) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2005**

**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 June 2002).

**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 tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**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 ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2005**

**2. TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
<b>COST:</b>	
At 1 October 2004	996,444
Additions	238,944
Disposals	<u>(187,070)</u>
At 30 September 2005	<u>1,048,318</u>
<b>DEPRECIATION:</b>	
At 1 October 2004	286,802
Charge for year	93,748
Eliminated on disposals	<u>(103,195)</u>
At 30 September 2005	<u>277,355</u>
<b>NET BOOK VALUE:</b>	
At 30 September 2005	<u>770,963</u>
At 30 September 2004	<u>709,642</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. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2005	2004
			£	£
2,000	Ordinary	£1	<u>2,000</u>	<u>2,000</u>

**4. TRANSACTIONS WITH DIRECTORS**

The following loans to directors subsisted during the year ended 30 September 2005:

	£
<b>J. P. Broadwith</b>	
Balance outstanding at start of year	95,863
Balance outstanding at end of year	<u>(2,140)</u>
Maximum balance outstanding during year	<u>95,863</u>

**G H BROOKS & CO (HARROGATE) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2005**

**TRANSACTIONS WITH DIRECTORS - continued**

**A.J. Broadwith**

Balance outstanding at start of year	41,099
Balance outstanding at end of year	-
Maximum balance outstanding during year	<u>80,205</u>

**Mrs. J. Broadwith**

Balance outstanding at start of year	14,000
Balance outstanding at end of year	-
Maximum balance outstanding during year	<u>20,106</u>

**5. RELATED PARTY DISCLOSURES**

There were no related party transactions this year.