

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2003**  
**FOR**  
**G H BROOKS & CO (HARROGATE) LIMITED**



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

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FOR THE YEAR ENDED 30 SEPTEMBER 2003**

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

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2003**

**DIRECTORS:**

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

**SECRETARY:**

Mrs. G. Brown

**REGISTERED OFFICE:**

Hartwith House  
Claro Road  
Harrogate  
NORTH YORKSHIRE  
HG1 4DS

**REGISTERED NUMBER:**

646437 (England and Wales)

**AUDITORS:**

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 2003 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

30 March 2004

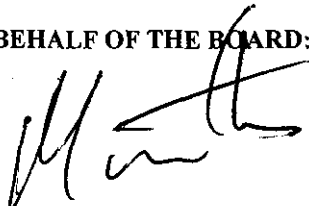
**G H BROOKS & CO (HARROGATE) LIMITED**

**ABBREVIATED BALANCE SHEET  
30 SEPTEMBER 2003**

		<b>2003</b>		<b>2002</b>	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		<b>667,118</b>		649,629
<b>CURRENT ASSETS:</b>					
Stocks		141,532		133,100	
Debtors		717,419		681,954	
Investments		1,750		1,750	
Cash at bank and in hand		507,699		391,753	
		<u>1,368,400</u>		<u>1,208,557</u>	
<b>CREDITORS:</b> Amounts falling due within one year	3	<u>506,593</u>		<u>421,607</u>	
<b>NET CURRENT ASSETS:</b>			<u><b>861,807</b></u>		<u>786,950</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u><b>£1,528,925</b></u>		<u><b>£1,436,579</b></u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	4		<b>2,000</b>		2,000
Profit and loss account			<u>1,526,925</u>		<u>1,434,579</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u><b>£1,528,925</b></u>		<u><b>£1,436,579</b></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.

**ON BEHALF OF THE BOARD:**



J. P. Broadwith - Director

Approved by the Board on 30 March 2004

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 2003**

**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 2003**

**2. TANGIBLE FIXED ASSETS**

	<b>Total</b>
	<b>£</b>
<b>COST:</b>	
At 1 October 2002	872,997
Additions	171,212
Disposals	(82,368)
At 30 September 2003	<u>961,841</u>
<b>DEPRECIATION:</b>	
At 1 October 2002	223,368
Charge for year	79,158
Eliminated on disposals	(7,803)
At 30 September 2003	<u>294,723</u>
<b>NET BOOK VALUE:</b>	
At 30 September 2003	<u>667,118</u>
At 30 September 2002	<u>649,629</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:

	<b>2003</b>	<b>2002</b>
	<b>£</b>	<b>£</b>
Bank overdrafts	<u>81,419</u>	<u>-</u>

**4. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:				
Number:	Class:	Nominal value:	<b>2003</b>	<b>2002</b>
			<b>£</b>	<b>£</b>
2,000	Ordinary	£1	<u>2,000</u>	<u>2,000</u>

**5. TRANSACTIONS WITH DIRECTORS**

The following loans to directors subsisted during the year ended 30 September 2003:

	<b>£</b>
<b>J. P. Broadwith</b>	
Balance outstanding at start of year	912
Balance outstanding at end of year	119,799
Maximum balance outstanding during year	<u>269,799</u>

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

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2003**

**TRANSACTIONS WITH DIRECTORS - continued**

**A.J. Broadwith**

Balance outstanding at start of year	82,589
Balance outstanding at end of year	30,889
Maximum balance outstanding during year	<u>115,889</u>

**Mrs. J. Broadwith**

Balance outstanding at start of year	-
Balance outstanding at end of year	235
Maximum balance outstanding during year	<u>3,235</u>

**6. RELATED PARTY DISCLOSURES**

During the year a Suzuki Vitara was purchased from Harrogate Van Centre Self Drive, a business run by Mr. Broadwith, for £6,600 (during 2002 a Ford Transit van was purchased from Harrogate Van Centre for £13,900 and resold to Harrogate Van Centre for £12,750). There were no transactions with the directors during the year (2002 £nil).