

REGISTERED NUMBER: 01478655 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2000

FOR

TAINBROOK LIMITED



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COMPANIES HOUSE

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0339  
21/06/01

**TAINBROOK LIMITED**

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**for the Year Ended 31 August 2000**

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**TAINBROOK LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 31 August 2000**

**DIRECTORS:**

M Mitchell  
Mrs C Mitchell  
J Barrett

**SECRETARY:**

Mr M Mitchell

**REGISTERED OFFICE:**

Wellsbourne House  
1157 Warwick Road  
Acocks Green  
Birmingham  
B27 6RG

**REGISTERED NUMBER:**

01478655 (England and Wales)

**ACCOUNTANTS:**

Financial Accounting Services Limited  
Wellsbourne House  
1157 Warwick Road  
Acocks Green  
Birmingham  
B27 6RG

**BANKERS:**

Allied Irish Bank  
Solihull Branch

**TAINBROOK LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 August 2000**

		2000		1999	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		302,362		344,922
<b>CURRENT ASSETS:</b>					
Debtors		10,767		3,278	
Cash at bank		7,412		9,614	
		18,179		12,892	
<b>CREDITORS:</b> Amounts falling due within one year		19,783		13,117	
<b>NET CURRENT LIABILITIES:</b>			(1,604)		(225)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			300,758		344,697
<b>CREDITORS:</b> Amounts falling due after more than one year			-		43,689
			£300,758		£301,008
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		60		60
Profit and loss account			300,698		300,948
<b>SHAREHOLDERS' FUNDS:</b>			£300,758		£301,008

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2000.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2000 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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. Barrett - DIRECTOR

Approved by the Board on 14-6-01

The notes form part of these financial statements

# TAINBROOK LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS for the Year Ended 31 August 2000

### 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).

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

#### 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.

### 2. TANGIBLE FIXED ASSETS

	Total
	£
<b>COST:</b>	
At 1 September 1999	347,874
Additions	1,330
Disposals	(43,447)
	<hr/>
At 31 August 2000	305,757
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<b>DEPRECIATION:</b>	
At 1 September 1999	2,952
Charge for year	443
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At 31 August 2000	3,395
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<b>NET BOOK VALUE:</b>	
At 31 August 2000	302,362
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At 31 August 1999	344,922
	<hr/>

### 3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2000	1999
			£	£
100	Ordinary	£1.00	100	100
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2000	1999
			£	£
60	Ordinary	£1.00	60	60
			<hr/>	<hr/>