

REGISTERED NUMBER: 01478655 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2002

FOR

TAINBROOK LIMITED



TAINBROOK LIMITED

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for the Year Ended 31 August 2002**

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TAINBROOK LIMITED
COMPANY INFORMATION
for the Year Ended 31 August 2002

DIRECTORS: M Mitchell
Mrs C Mitchell
J Barrett

SECRETARY: 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

TAINBROOK LIMITED
ABBREVIATED BALANCE SHEET
31 August 2002

| | | 2002 | | 2001 | |
|-------------------------------------------------------|-------|---------------|-----------------|---------------|-----------------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS: | | | | | |
| Tangible assets | 2 | | 266,017 | | 266,461 |
| CURRENT ASSETS: | | | | | |
| Debtors | | 18,952 | | 12,433 | |
| Cash at bank | | 11,125 | | 5,654 | |
| | | <u>30,077</u> | | <u>18,087</u> | |
| CREDITORS: Amounts falling due within one year | | <u>22,380</u> | | <u>19,069</u> | |
| NET CURRENT ASSETS/(LIABILITIES): | | | <u>7,697</u> | | <u>(982)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES: | | | <u>£273,714</u> | | <u>£265,479</u> |
| CAPITAL AND RESERVES: | | | | | |
| Called up share capital | 3 | | 60 | | 60 |
| Profit and loss account | | | <u>273,654</u> | | <u>265,419</u> |
| SHAREHOLDERS' FUNDS: | | | <u>£273,714</u> | | <u>£265,479</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2002.

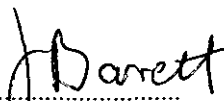
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 15/5/03

The notes form part of these financial statements

TAINBROOK LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS for the Year Ended 31 August 2002

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).

Tangible fixed assets

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

Deferred tax

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

2. TANGIBLE FIXED ASSETS

| | Total |
|------------------------|---------|
| | £ |
| COST: | |
| At 1 September 2001 | |
| and 31 August 2002 | 267,772 |
| DEPRECIATION: | |
| At 1 September 2001 | 1,312 |
| Charge for year | 443 |
| At 31 August 2002 | 1,755 |
| NET BOOK VALUE: | |
| At 31 August 2002 | 266,017 |
| At 31 August 2001 | 266,461 |

3. CALLED UP SHARE CAPITAL

Authorised:

| Number: | Class: | Nominal value: | 2002 | 2001 |
|---------|----------|----------------|------|------|
| | | | £ | £ |
| 100 | Ordinary | £1.00 | 100 | 100 |

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2002 | 2001 |
|---------|----------|----------------|------|------|
| | | | £ | £ |
| 60 | Ordinary | £1.00 | 60 | 60 |

2

$$\frac{1}{\Gamma(\alpha)} \int_0^t (t-\tau)^{\alpha-1} f(\tau) d\tau = \int_0^t \frac{(t-\tau)^{\alpha-1}}{\Gamma(\alpha)} f(\tau) d\tau$$

(continued)

Journal of Management Education 30(6)