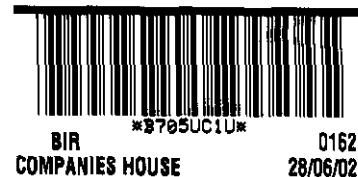


REGISTERED NUMBER: 01478655 (England and Wales)

**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2001**  
**FOR**  
**TAINBROOK LIMITED**



**TAINBROOK LIMITED**

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for the Year Ended 31 August 2001**

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**TAINBROOK LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 31 August 2001**

**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

# TAINBROOK LIMITED

## ABBREVIATED BALANCE SHEET 31 August 2001

		2001		2000	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		266,461		302,362
<b>CURRENT ASSETS:</b>					
Debtors		12,433		10,767	
Cash at bank		5,654		7,412	
		<u>18,087</u>		<u>18,179</u>	
<b>CREDITORS:</b> Amounts falling due within one year		<u>19,069</u>		<u>19,783</u>	
<b>NET CURRENT LIABILITIES:</b>			(982)		(1,604)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£265,479</u>		<u>£300,758</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		60		60
Profit and loss account			265,419		300,698
<b>SHAREHOLDERS' FUNDS:</b>			<u>£265,479</u>		<u>£300,758</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2001.

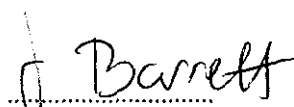
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2001 in accordance with Section 249B(2) of the Companies Act 1985.

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 27/6/2002

The notes form part of these financial statements

# TAINBROOK LIMITED

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

#### 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 2000	305,757
Disposals	(37,984)
	<hr/>
At 31 August 2001	267,773
	<hr/>
<b>DEPRECIATION:</b>	
At 1 September 2000	3,395
Charge for year	443
Eliminated on disposals	(2,526)
	<hr/>
At 31 August 2001	1,312
	<hr/>
<b>NET BOOK VALUE:</b>	
At 31 August 2001	266,461
	<hr/>
At 31 August 2000	302,362
	<hr/>

### 3. CALLED UP SHARE CAPITAL

#### Authorised:

Number:	Class:	Nominal value:	2001	2000
			£	£
100	Ordinary	£1.00	100	100
			<hr/>	<hr/>

#### Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2001	2000
			£	£
60	Ordinary	£1.00	60	60
			<hr/>	<hr/>