

**BROOKSHOT CLUB LIMITED**

**REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED  
30TH SEPTEMBER 2002**



**REGISTERED NUMBER  
3146099**

# **BROOKSHOT CLUB LIMITED**

## **Board of Directors**

Philip John Dyke  
Julian David Knott  
Robert John Lewis  
Hugh Anthony Lewis Holland Mumford  
Kalvin Bret Booth (Alternate Director for PJ Dyke) (resigned 8 March 2002)  
Stephen Daryl Ozin (Alternate Director for RJ Lewis)

## **Secretary and Registered Office**

Philip John Dyke  
65 Kingsway  
London  
WC2B 6QT

# **BROOKSHOT CLUB LIMITED**

## **Report of the Directors**

The Directors present their Report and the Financial Statements of the Company for the year ended 30th September 2002.

### **PRINCIPAL ACTIVITY AND BUSINESS REVIEW**

The Company was established to invest in limited partnerships. The Company did not trade during the year under review and is not expected to trade in the future.

### **DIRECTORS**

Mr HALH Mumford, Mr PJ Dyke, Mr RJ Lewis and Mr JD Knott were Directors throughout the year ended 30th September 2002. Mr SD Ozin was Alternate Director for Mr RJ Lewis throughout the year ended 30th September 2002. On 8 March 2002 Mr KB Booth resigned as Alternate Director to Mr PJ Dyke. No other person was a Director during any part of the year under review.

### **DIRECTORS' INTERESTS**

The interests of the Directors and of their families, all of which are beneficial except where noted, in the share capital of the Company are set out below. Other than as here disclosed, no Director had any notifiable interests in the securities of the Company.

<b>Director</b>	<b>Number of Ordinary Shares in Brookshot Club Limited</b>	
	<b>30.09.02</b>	<b>01.10.01</b>
PJ Dyke	1	1
RJ Lewis	1	1

### **ELECTIVE RESOLUTIONS**

On 20th May 1997, elective resolutions were duly passed whereby the Company is no longer required to hold Annual General Meetings, with the result that the Directors are no longer required to lay Financial Statements before the Company in general meetings.



By Order of the Board of Directors  
PJ Dyke, Secretary  
65 Kingsway, London WC2B 6QT

17 July 2003

## **BROOKSHOT CLUB LIMITED**

### **Directors' Responsibilities for Preparing the Financial Statements**

The Directors are required by UK company law to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss and total recognised gains or losses for that year.

The Directors confirm that suitable accounting policies have been adopted and applied consistently, and reasonable and prudent judgments and estimates have been made in the preparation of the Financial Statements for the year ended 30th September 2002. The Directors also confirm that applicable Accounting Standards have been followed and that the Financial Statements have been prepared on the going concern basis.

The Directors are responsible for keeping proper accounting records, for safeguarding the assets of the Company and for taking reasonable steps to prevent and detect fraud and other irregularities.

# BROOKSHOT CLUB LIMITED

## Balance Sheet

	Note	30th September 2002 £	30th September 2001 £
<b>Current Assets</b>			
Debtors	4	450	450
Cash at bank and in hand		1,590	1,590
		2,040	2,040
<b>Creditors</b>			
Amounts falling due within one year	5	2,028	2,028
<b>Net Current Assets</b>		12	12
<b>Net Assets</b>		12	12
<b>Capital and Reserves</b>			
Called-up Share Capital	6	12	12
<b>Total Equity Shareholders' Funds</b>	7	12	12

For the year ended 30th September 2002 the Company was entitled to exemption under section 249A(1) of the Companies Act 1985. No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Companies Act 1985. The Directors acknowledge their responsibility for:

- a) Ensuring the Company keeps accounting records which comply with section 221; and
- b) Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

The Financial Statements on pages 4 to 5 were approved by the Board of Directors on 17 July 2003 and were signed on its behalf by:-



RJ Lewis *Director*

**BROOKSHOT CLUB LIMITED**  
**Notes to the Financial Statements**

**1. ACCOUNTING POLICIES**

The Financial Statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom. The more significant accounting policies are listed below.

- (a) The Financial Statements have been prepared under the historical cost convention.
- (b) The Company qualifies as a small company under the terms of section 249 of the Companies Act 1985. As a consequence it is exempt from the requirement to publish a cash flow statement.
- (c) The Company assigned its economic interest in Electra Club 1996 LP in accordance with the provisions of section 31(1) of The Partnership Act 1890.
- (d) All the transactions entered into by the Company in its fiduciary capacity have been excluded from the Financial Statements.

**2. DIRECTORS AND EMPLOYEES**

No emoluments were paid to Directors during the year ended 30th September 2002 (2001: £Nil). There were no employees of the Company (2001: None).

**3. AUDIT FEES**

No audit fees were incurred during the period ended 30th September 2002. (2001:nil)

	30th September 2002 £	30th September 2001 £
<b>4. DEBTORS</b>		
Amounts falling due within one year:		
- Electra Administration Ltd	291	291
Other debtors	142	142
	<u>433</u>	<u>433</u>
<b>5. CREDITORS</b>		
Amounts falling due within one year:		
- Electra Managers Ltd	2,208	2,208
	<u>2,208</u>	<u>2,208</u>
<b>6. SHARE CAPITAL</b>		
Authorised		
1,000 ordinary shares of £1 each	1,000	1,000
Allotted, called-up and fully paid		
12 ordinary shares of £1 each	12	12
	<u>12</u>	<u>12</u>
<b>7. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS</b>		
There were no movements in the Shareholders' funds during the year.		