

Regd Co.

Company Registration No. 3368367 (England and Wales)

BRENKILO LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2001



BRENKILO LTD

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3

BRENKILO LTD**ABBREVIATED BALANCE SHEET
AS AT 30 APRIL 2001**

	Notes	2001 £	£	2000 £	£
Fixed assets					
Tangible assets	2		36,332		43,117
Current assets					
Debtors		55,745		42,891	
Cash at bank and in hand		26,810		40,870	
		<u>82,555</u>		<u>83,761</u>	
Creditors: amounts falling due within one year		<u>37,845</u>		<u>22,961</u>	
Net current assets			44,710		60,800
Total assets less current liabilities			<u>81,042</u>		<u>103,917</u>
Creditors: amounts falling due after more than one year			24,133		28,826
			<u>£56,909</u>		<u>£75,091</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			56,809		74,991
Shareholders' funds			<u>£56,909</u>		<u>£75,091</u>

BRENKILO LTD

**ABBREVIATED BALANCE SHEET
AS AT 30 APRIL 2001**

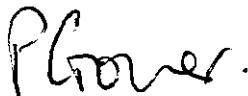
In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts 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 for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the board on 17 October 2001

P J Gower
Director



C D Lynn
Director

BRENKILO LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2001

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	15% reducing balance
Motor vehicles	25% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 May 2000 and at 30 April 2001	51,000
Depreciation	
At 1 May 2000	7,883
Charge for the year	6,785
At 30 April 2001	14,668
Net book value	
At 30 April 2001	£36,332
At 30 April 2000	£43,117

3 Share capital

	2001 £	2000 £
Authorised		
1,000 Ordinary Shares of £ 1 each	£1,000	£1,000
Allotted, called up and fully paid		
100 Ordinary Shares of £ 1 each	£100	£100