

**BROOKSHOT TRUSTEES LIMITED**

**REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED  
30TH SEPTEMBER 2001**



**REGISTERED NUMBER  
3709528**

# **BROOKSHOT TRUSTEES LIMITED**

## **Board of Directors**

Philip John Dyke (Chairman)  
Robert John Lewis  
Hugh Anthony Lewis Holland Mumford  
Alfred Merton Vinton

## **Secretary and Registered Office**

Philip John Dyke  
65 Kingsway  
London WC2B 6QT

**BROOKSHOT TRUSTEES LIMITED**  
**Report of the Directors**

The Directors present their Report and the Financial Statements of the Company for the year ended 30th September 2001.

**PRINCIPAL ACTIVITY AND BUSINESS REVIEW**

The principal activity of the Company is that of a trustee company. Since incorporation the Company has not traded.

**DIRECTORS**

Mr PJ Dyke, Mr R J Lewis, Mr HALH Mumford and Mr AM Vinton were Directors throughout the year ended 30th September 2001. No other person was a Director during any part of the period under review.

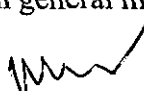
**DIRECTORS' INTERESTS**

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<br/>Shares in Brookshot Trustees Limited</b> |                 |
|-----------------|--|-----------------|
|                 | <b>30.09.01</b>  | <b>01.10.00</b> |
| PJ Dyke         | 1  | 1               |
| RJ Lewis        | 1  | 1               |
| HALH Mumford    | 1  | 1               |
| AM Vinton       | 1  | 1               |

**ELECTIVE RESOLUTIONS**

On 25 July 2001 elective resolutions were approved whereby the Company is no longer required to hold Annual General Meetings and the Directors are no longer required to lay accounts before the Company in general meeting.

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

21 June 2002

## **BROOKSHOT TRUSTEES 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 period.

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 to 30th September 2001. 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 TRUSTEES LIMITED

## Balance Sheet

|                                   | Note | 30th September<br>2001<br>£ | 30th September<br>2000<br>£ |
|-----------------------------------|------|-----------------------------|-----------------------------|
| <b>Current Assets</b>             |      |                             |                             |
| Debtors                           | 3    | 4                           | 4                           |
| <b>Net Assets</b>                 |      | 4                           | 4                           |
| <b>Capital and Reserves</b>       |      |                             |                             |
| Called-up share capital           | 4    | 4                           | 4                           |
| <b>Equity Shareholders' Funds</b> |      | 4                           | 4                           |

For the year ended 30th September 2001 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, and of its profit and loss for the 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 21 June 2002 and were signed on its behalf by:-



RJ Lewis *Director*

**BROOKSHOT TRUSTEES 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.

**2. DIRECTORS AND EMPLOYEES**

No remuneration was paid to the Directors during the year ended 30th September 2001 (2000:£nil). There were no employees of the Company (2000:none).

|                               | 30th September<br>2001<br>£ | 30th September<br>2000<br>£ |
|-------------------------------|-----------------------------|-----------------------------|
| <b>3. DEBTORS</b>             |                             |                             |
| Amounts due from Shareholders | 4                           | 4                           |

**4. SHARE CAPITAL**

|                                  |       |       |
|----------------------------------|-------|-------|
| Authorised                       |       |       |
| 1,000 ordinary shares of £1 each | 1,000 | 1,000 |
| Allotted and called-up           |       |       |
| 4 ordinary shares of £1 each     | 4     | 4     |

**5. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS**

There was no movement of shareholders' funds during the year.

**6. RELATED PARTY TRANSACTIONS**

Transactions in the period with related parties were as follows:-

An amount of £4 is owed by the Shareholders to the Company with regard to issued share capital.