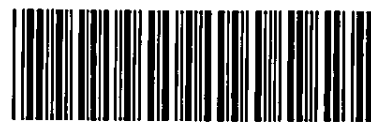


BROOKSHOT EPEP 2000 LIMITED

REPORT AND FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
30TH SEPTEMBER 2009**

FRIDAY



LD3 "LSL2JHGG" 111
12/02/2010
COMPANIES HOUSE

**REGISTERED NUMBER
3872419**

BROOKSHOT EPEP 2000 LIMITED

Board of Directors

Robert John Lewis

Secretary and Registered Office

Kingsway Private Equity Services Ltd
Paternoster House
65 St Paul's Churchyard
London EC4M 8AB

BROOKSHOT EPEP 2000 LIMITED

Report of the Directors

The Directors present their Report and the Financial Statements of the Company for the year ended 30th September 2009

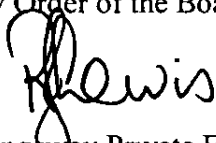
PRINCIPAL ACTIVITY AND BUSINESS REVIEW

The Company was established to invest in limited partnerships. Since incorporation the Company has not traded.

DIRECTORS

Mr R J Lewis was a Director of the Company throughout the year ended 30th September 2009. No other person was a Director during any part of the year under review.

By Order of the Board of Directors



Kingsway Private Equity Service Ltd, Secretary
Paternoster House
65 St Paul's Churchyard London EC4M 8AB

2 February 2010

Company No - 3872419

BROOKSHOT EPEP 2000 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 ended 30th September 2009. 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 EPEP 2000 LIMITED

Balance Sheet

	Note	30th September 2009 £	30th September 2008 £
Current Assets			
Debtors	3	3	3
Net Assets		3	3
Capital and Reserves			
Called-up share capital	4	3	3
Equity Shareholders' Funds		3	3

For the year ended 30th September 2009 the Company was entitled to exemption under section 477(2) of the Companies Act 2006. No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The Directors acknowledge their responsibility for

- a) Ensuring the company keeps accounting records which comply with section 386, 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 393, 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 2 February 2010 and were signed on its behalf by -



R J Lewis *Director*

Company No - 3872419

BROOKSHOT EPEP 2000 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 477 of the Companies Act 2006. 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 2009 (2008: £nil). There were no employees of the Company (2008: none).

	30th September 2009 £	30th September 2008 £
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3 DEBTORS

Amounts due from Other Debtors	3	3
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4 SHARE CAPITAL

Authorised

1,000 ordinary shares of £1 each	1,000	1,000
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Allotted, called-up and fully paid

3 ordinary shares of £1 each	3	3
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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 £3 is owed by the Shareholders to the Company with regard to issued share capital.