

COMPANY REGISTRATION NUMBER 1022573

**BRODIE HOUSE MANAGEMENT  
LIMITED**

**ABBREVIATED ACCOUNTS**

**28TH SEPTEMBER 2003**



**BROOKS & CO**

Chartered Accountants & Registered Auditors  
Mid-Day Court  
20-24 Brighton Road  
Sutton  
Surrey  
SM2 5BN

**BRODIE HOUSE MANAGEMENT LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 28TH SEPTEMBER 2003**

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**BRODIE HOUSE MANAGEMENT LIMITED**  
**INDEPENDENT AUDITORS' REPORT TO THE COMPANY**  
**PURSUANT TO SECTION 247B OF THE COMPANIES ACT 1985**

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We have examined the abbreviated accounts on pages 2 to 4, together with the financial statements of the company for the year ended 28th September 2003 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company's shareholders those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's shareholders as a body, for our audit work, for this report, or for the opinions we have formed.

**RESPECTIVE RESPONSIBILITIES OF THE DIRECTORS AND THE AUDITORS**

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and report our opinion to you.

**BASIS OF OPINION**

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

**OPINION**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act, and the abbreviated accounts on pages 2 to 4 are properly prepared in accordance with those provisions.



Mid-Day Court  
20-24 Brighton Road  
Sutton  
Surrey  
SM2 5BN

26<sup>th</sup> May 2004

BROOKS & CO  
Chartered Accountants  
& Registered Auditors

## BRODIE HOUSE MANAGEMENT LIMITED

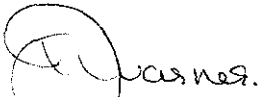
## ABBREVIATED BALANCE SHEET

28TH SEPTEMBER 2003

	Note	2003 £	2002 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>1</u>	<u>1</u>
<b>CURRENT ASSETS</b>			
Stocks		1	1
Debtors		11,408	9,389
Cash at bank		25,816	19,183
		<u>37,225</u>	<u>28,573</u>
<b>CREDITORS: Amounts falling due within one year</b>		994	1,133
<b>NET CURRENT ASSETS</b>		<u>36,231</u>	<u>27,440</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>36,232</u>	<u>27,441</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>	320	320
Income and expenditure account		35,912	27,121
<b>SHAREHOLDERS' FUNDS</b>		<u>36,232</u>	<u>27,441</u>

These abbreviated financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 26th May 2004 and are signed on their behalf by:

  
J.L. Warner  
Director

**BRODIE HOUSE MANAGEMENT LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 28TH SEPTEMBER 2003**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**Turnover**

Turnover represents contributions receivable from lessees for the maintenance and upkeep of the property.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset over the useful economic life of that asset as follows:

Entryphone System            -    20% per annum on reducing balance

**Stocks**

Stock of Entryphone Keys which have little value until sold to lessees, have been stated at a nominal value of £1.

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 29th September 2002 and 28th September 2003	<u>2,883</u>
<b>DEPRECIATION</b>	
At 29th September 2002	<u>2,882</u>
At 28th September 2003	<u>2,882</u>
<b>NET BOOK VALUE</b>	
At 28th September 2003	<u>1</u>
At 28th September 2002	<u>1</u>

**BRODIE HOUSE MANAGEMENT LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 28TH SEPTEMBER 2003**

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**3. SHARE CAPITAL**

**Authorised share capital:**

	2003	2002
	£	£
32 Ordinary shares of £10 each	<u>320</u>	<u>320</u>

**Allotted, called up and fully paid:**

	2003		2002	
	No.	£	No.	£
Ordinary shares of £10 each	<u>32</u>	<u>320</u>	<u>32</u>	<u>320</u>