

COMPANY REGISTRATION NUMBER 1022573

**BRODIE HOUSE MANAGEMENT  
LIMITED**

**ABBREVIATED FINANCIAL  
STATEMENTS**

**28TH SEPTEMBER 2002**



A07 \*AHRAL150\* 0059  
COMPANIES HOUSE 03/02/03

**BROOKS & CO.**

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

**BRODIE HOUSE MANAGEMENT LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**YEAR ENDED 28TH SEPTEMBER 2002**

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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 2002 prepared under Section 226 of the Companies Act 1985.

**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.

*29th November 2002*  
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BROOKS & CO.  
Chartered Accountants  
& Registered Auditors

## BRODIE HOUSE MANAGEMENT LIMITED

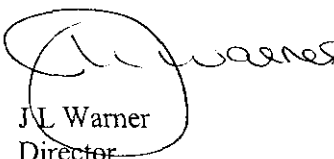
## ABBREVIATED BALANCE SHEET

28TH SEPTEMBER 2002

	Note	2002 £	2001 £
<b>FIXED ASSETS</b>			
Tangible assets	2	<u>1</u>	<u>1</u>
<b>CURRENT ASSETS</b>			
Stocks		1	1
Debtors		9,389	2,703
Cash at bank and in hand		19,183	18,312
		<u>28,573</u>	<u>21,016</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>(1,133)</u>	<u>(1,040)</u>
<b>NET CURRENT ASSETS</b>		<u>27,440</u>	<u>19,976</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>27,441</u>	<u>19,977</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	320	320
Income and Expenditure Account		27,121	19,657
<b>SHAREHOLDERS' FUNDS</b>		<u>27,441</u>	<u>19,977</u>

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

These financial statements were approved by the directors on the *28<sup>th</sup> November 2002* and are signed on their behalf by:

  
J.L. Warner  
Director

**BRODIE HOUSE MANAGEMENT LIMITED**  
**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**YEAR ENDED 28TH SEPTEMBER 2002**

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**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.

**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 2001 and 28th September 2002	<u>2,883</u>
<b>DEPRECIATION</b>	
At 29th September 2001	<u>2,882</u>
At 28th September 2002	<u>2,882</u>
<b>NET BOOK VALUE</b>	
At 28th September 2002	<u>1</u>
At 28th September 2001	<u>1</u>

**BRODIE HOUSE MANAGEMENT LIMITED**  
**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**YEAR ENDED 28TH SEPTEMBER 2002**

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**3. SHARE CAPITAL**

**Authorised share capital:**

	<b>2002</b>	<b>2001</b>
	<b>£</b>	<b>£</b>
32 Ordinary shares of £10 each	<u>320</u>	<u>320</u>

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

	<b>2002</b>	<b>2001</b>
	<b>£</b>	<b>£</b>
Ordinary share capital	<u>320</u>	<u>320</u>