

Abbreviated Financial Statements for the Year Ended 31 January 2001

for

ELTONS ESSENTIAL OFFICE PRODUCTS LIMITED  
FORMERLY LAKECHASE LIMITED



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**ELTONS ESSENTIAL OFFICE PRODUCTS LIMITED**  
**FORMERLY LAKECHASE LIMITED**

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**for the Year Ended 31 January 2001**

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**ELTONS ESSENTIAL OFFICE PRODUCTS LIMITED**  
**FORMERLY LAKECHASE LIMITED**

**Company Information**  
**for the Year Ended 31 January 2001**

**DIRECTORS:**

R G Smith  
C J Coffey  
A M Wheeler

**SECRETARY:**

Mrs A M Wheeler

**REGISTERED OFFICE:**

Unit 3  
Monument Way East  
Woking  
Surrey  
GU21 5LY

**REGISTERED NUMBER:**

2474447 (England and Wales)

**ACCOUNTANTS:**

Radford & Sergeant  
Chartered Accountants  
71-73a High Street  
Aldershot  
Hampshire  
GU11 1BY

**ELTONS ESSENTIAL OFFICE PRODUCTS LIMITED**  
**FORMERLY LAKECHASE LIMITED**

**Abbreviated Balance Sheet**  
**31 January 2001**

	Notes	31.1.01 £	31.1.00 £
<b>CURRENT ASSETS:</b>			
Debtors		1,277	1,374
Cash at bank		-	181
		<u>1,277</u>	<u>1,555</u>
<b>CREDITORS:</b> Amounts falling due within one year		-	253
<b>NET CURRENT ASSETS:</b>		<u>1,277</u>	<u>1,302</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>£1,277</u>	<u>£1,302</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	2	1,000	1,000
Profit and loss account		<u>277</u>	<u>302</u>
<b>SHAREHOLDERS' FUNDS:</b>		<u>£1,277</u>	<u>£1,302</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2001.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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

**ON BEHALF OF THE BOARD:**



R G Smith - DIRECTOR

Approved by the Board on <sup>25<sup>th</sup></sup> ..... August 2001

The notes form part of these financial statements

**ELTONS ESSENTIAL OFFICE PRODUCTS LIMITED**  
**FORMERLY LAKECHASE LIMITED**

**Notes to the Abbreviated Financial Statements**  
**for the Year Ended 31 January 2001**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Deferred taxation**

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

**2. CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	31.1.01 £	31.1.00 £
50,000	Ordinary	£1	<u>50,000</u>	<u>50,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.01 £	31.1.00 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

**3. ULTIMATE PARENT COMPANY**

The ultimate parent company is GRL Homes Limited, a company incorporated in England & Wales.

**4. TRANSACTIONS WITH DIRECTORS**

During the year the company sold goods and services to the value of £nil (2000 £11,374) to GRL Homes Limited, a company in which Mr.R.G.Smith is a director and shareholder.

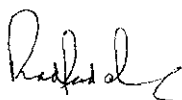
**ELTONS ESSENTIAL OFFICE PRODUCTS LIMITED**  
**FORMERLY LAKECHASE LIMITED**

**Report of the Accountants to the Directors of**  
**ELTONS ESSENTIAL OFFICE PRODUCTS LIMITED**  
**FORMERLY LAKECHASE LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2001 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Radford & Sergeant  
Chartered Accountants  
71-73a High Street  
Aldershot  
Hampshire  
GU11 1BY

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Dated: .....August 2001