

**GABLETEK LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31 AUGUST 2002**

**REGISTERED NUMBER 2529118**  
**England and Wales**



## **GABLETEK LIMITED**

### **DIRECTORS**

Mr S J Lodge  
Mrs S A Lodge

### **SECRETARY**

Mrs S A Lodge

### **REGISTERED OFFICE**

8A Lowesden Works  
Lambourn Woodlands  
Hungerford  
Berkshire  
RG17 7RY

### **REGISTERED NUMBER**

2529118 England and Wales

### **ACCOUNTANT**

Mrs Brenda J Scott  
Chartered Accountant  
High Barn  
Hunters Meadow  
Great Shefford  
Hungerford  
Berkshire  
RG17 7EQ

**GABLETEK LIMITED**  
**ABBREVIATED BALANCE SHEET AT 31 AUGUST 2002**

	NOTES	2002		2001	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		4,365		9,833
<b>CURRENT ASSETS</b>					
Stocks		3,550		3,820	
Debtors: amounts falling due within one year		35,060		40,733	
Cash at bank and in hand		7,716		6,940	
			46,326		51,493
<b>CREDITORS</b>					
Amounts falling due within one year		-34,505		-40,363	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			11,821		11,130
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			16,186		20,963
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			16,184		20,961
<b>Shareholders' funds</b>			16,186		20,963

**GABLETEK LIMITED**

**ABBREVIATED BALANCE SHEET**

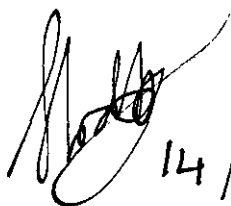
**31 AUGUST 2002**

**(Continued)**

For the year ended 31 August 2002, the company was entitled to exemption from audit under section 249A(1) Companies Act 1985; and no notice has been deposited under section 249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for that year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

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

Signed on behalf of the board of directors



14/3/03

S J Lodge  
Director

## **GABLETEK LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS**

**31 AUGUST 2002**

#### **1. ACCOUNTING POLICIES**

##### **Basis of accounting**

The accounts have been prepared under the historical cost convention.

##### **Turnover**

Turnover represents net invoiced sales of goods and services, excluding VAT.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Legal costs of lease	-	over the period of the lease
All other assets	-	25% straight line

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**GABLETEK LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**31 AUGUST 2002**  
(Continued)

**2. TANGIBLE FIXED ASSETS**

<b>COST</b>	
At 01 September 2001	32,393
Disposals during the year	-3,938
 At 31 August 2002	 28,455
 <b>DEPRECIATION</b>	
At 01 September 2001	22,560
Charge for the year	5,468
Disposals during the year	-3,938
 At 31 August 2002	 24,090
 <b>NET BOOK VALUE</b>	
At 01 September 2001	9,833
 At 31 August 2002	 4,365

**GABLETEK LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**31 AUGUST 2002**  
(Continued)

3. CALLED UP SHARE CAPITAL	2002	2001
	£	£
Authorised: 10,000 ordinary shares of £1 each	10,000	10,000
Allotted, called up and fully paid: 2 ordinary shares of £1	2	2