

**ABBREVIATED BALANCE SHEET**

at March 31, 2002

	<u>notes</u>	<u>2002</u>	<u>2001</u>
<b>Fixed assets :</b>	2	8,911	8,352
<b>Current assets :</b>			
Stocks		26,000	21,000
Debtors		20,815	16,846
Cash at bank and in hand		40	236
		<u>46,855</u>	<u>38,082</u>
<b>Creditors : amounts falling due within one year</b>		(52,537)	(43,962)
<b>Net current liabilities</b>		<u>(5,682)</u>	<u>(5,880)</u>
		<u>3,229</u>	<u>2,472</u>
<b>Creditors : amounts falling due after more than one year</b>	3	-	(981)
		<u>£3,229</u>	<u>£1,491</u>
		=====	=====
<b>Capital and reserves :</b>			
Called up share capital	4	1,000	1,000
Profit and loss account		2,229	491
		<u>£3,229</u>	<u>£1,491</u>
		=====	=====

The annexed notes are to be read as part of these accounts.

These accounts are prepared in accordance with the provisions of Part VII of the Companies Act 1985, as amended, relating to small companies.

**Statement by the directors :** for the year ended March 31, 2002 the company was entitled to the exemption from audit conferred by sub-section (1) of section 249A, CA 1985. No notice has been deposited under subsection (2) of section 249B, CA 1985, in relation to the accounts. The directors acknowledge their responsibilities for:

- i) ensuring that the company keeps accounting records which comply with section 221, CA 1985, and
- ii) preparing accounts 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 result for the financial year in accordance with the requirements of section 226, CA 1985 and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

K C Simpson

Director

September 4, 2002

