

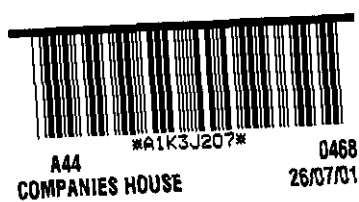
Abbreviated Financial Statements

For The Period

11 January 2000 to 31 January 2001

for

R G H Plastics Limited



R G H Plastics Limited

**Contents of the Abbreviated Financial Statements
For The Period 11 January 2000 to 31 January 2001**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	3

R G H Plastics Limited

**Company Information
For The Period 11 January 2000 to 31 January 2001**

DIRECTOR: R G Hart

SECRETARY: L Watson

REGISTERED OFFICE: 5 Kings Court
Harwood Road
Horsham
West Sussex
RH13 5UR

REGISTERED NUMBER: 3904401 (England and Wales)

ACCOUNTANTS: Andrews Gibson
5 Kings Court
Harwood Road
Horsham
West Sussex
RH13 5UR

R G H Plastics Limited

**Abbreviated Balance Sheet
31 January 2001**

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		14,592
CURRENT ASSETS:			
Stocks		11,500	
Debtors		5,314	
Cash at bank		2,273	
		<hr/>	
		19,087	
CREDITORS: Amounts falling due within one year		37,546	
		<hr/>	
NET CURRENT LIABILITIES:			(18,459)
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES:			£(3,867)
			<hr/> <hr/>
CAPITAL AND RESERVES:			
Called up share capital	3		1
Profit and loss account			(3,868)
			<hr/>
SHAREHOLDERS' FUNDS:			£(3,867)
			<hr/> <hr/>

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

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

The director acknowledges his 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 Hart - DIRECTOR

Approved by the Board on 13 June 2001

The notes form part of these financial statements

R G H Plastics Limited

Notes to the Abbreviated Financial Statements For The Period 11 January 2000 to 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 goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc	- 25% on cost, 20% on reducing balance and 25% on reducing balance
-------------------------	--

Stocks

Stocks are estimated by the director and considers the valuation to be fair and reasonable.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	19,408
At 31 January 2001	19,408
DEPRECIATION:	
Charge for period	4,816
At 31 January 2001	4,816
NET BOOK VALUE:	
At 31 January 2001	14,592

3. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	1,000
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
1	Ordinary	£1	1

R G H Plastics Limited

**Notes to the Abbreviated Financial Statements
For The Period 11 January 2000 to 31 January 2001**

4. TRANSACTIONS WITH DIRECTOR

The director has provided a personal guarantee to Sotrafa, a major supplier to the company. The guarantee covers liabilities up to £15,000.