

GH FLOORING CONSULTANTS LIMITED

Abbreviated Accounts

31 March 2001

Registered number 3941079



GH FLOORING CONSULTANTS LIMITED**ABBREVIATED BALANCE SHEET****AS AT 31 MARCH 2001**

| | Notes | 2001 | |
|---|-------|---------------|-----------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets | 2 | | 54,763 |
| Current assets | | | |
| Debtors | | 37,113 | |
| Cash at bank and in hand | | 14,819 | |
| | | <u>51,932</u> | |
| Creditors: amounts falling due within one year | | (73,041) | |
| Net current liabilities | | | <u>(21,109)</u> |
| Net assets | | | <u>33,654</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | | 2 |
| Profit and loss account | | | 33,652 |
| Shareholders' funds | | | <u>33,654</u> |

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 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 profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

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


G Hughes
Director

Approved by the board on 20 December 2001

GH FLOORING CONSULTANTS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2001

1 Accounting policies

Accounting convention

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

| | |
|---------------------|----------------------|
| Plant and machinery | 25% reducing balance |
| Reference library | 10% reducing balance |

2 Tangible fixed assets **£**

| | |
|-----------------------|---------------|
| Cost | |
| Additions | 60,967 |
| At 31 March 2001 | <u>60,967</u> |
| Depreciation | |
| Charge for the period | 6,204 |
| At 31 March 2001 | <u>6,204</u> |
| Net book value | |
| At 31 March 2001 | <u>54,763</u> |

3 Share capital **2001**
£

| | | |
|-------------------------------------|-------------|--------------|
| Authorised: | | |
| Ordinary shares of £1 each | | <u>1,000</u> |
| | 2001 | 2001 |
| | No | £ |
| Allotted, called up and fully paid: | | |
| Ordinary shares of £1 each | <u>2</u> | <u>2</u> |