

GISTIX (NORTHERN) LIMITED

ABBREVIATED ACCOUNTS

31 JULY 2003



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COMPANIES HOUSE

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GISTIX (NORTHERN) LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2003

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GISTIX (NORTHERN) LIMITED

ABBREVIATED BALANCE SHEET

31 JULY 2003

	Note	2003 £	£	2002 £	£
FIXED ASSETS	2				
Tangible assets			4,167		4,128
CURRENT ASSETS					
Debtors		9,741		37,341	
Cash at bank and in hand		139,056		89,865	
		<u>148,797</u>		<u>127,206</u>	
CREDITORS: Amounts falling due within one year		<u>77,571</u>		<u>66,334</u>	
NET CURRENT ASSETS			<u>71,226</u>		<u>60,872</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>75,393</u>		<u>65,000</u>

The Balance sheet continues on the following page.
The notes on pages 3 to 4 form part of these abbreviated accounts.

GISTIX (NORTHERN) LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 JULY 2003

	Note	2003 £	2002 £
CAPITAL AND RESERVES			
Called-up equity share capital	3	400	400
Profit and loss account		74,993	64,600
SHAREHOLDERS' FUNDS		<u>75,393</u>	<u>65,000</u>

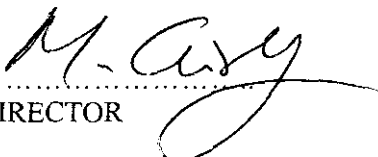
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

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

These abbreviated accounts were approved by the directors on 14/3/2004 and are signed on their behalf by:


.....
DIRECTOR

The notes on pages 3 to 4 form part of these abbreviated accounts.

YEAR ENDED 31 JULY 2003

GISTIX (NORTHERN) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2003

3. SHARE CAPITAL

Authorised share capital:

	2003	2002
	£	£
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

Allotted, called up and fully paid:

	2003		2002	
	No	£	No	£
Ordinary shares of £1 each	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>