

# PLUMBPART LIMITED

C. NO. 3356186

## FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2002



**TAMSONS**  
**REGISTERED AUDITORS**  
**CHARTERED CERTIFIED ACCOUNTANTS**  
**177 KINGSLEY ROAD**  
**HOUNSLOW**  
**MIDDLESEX TW3 4AS**

# PLUMBPART LIMITED

## Balance Sheet As At 30th April 2002

			<u>2002</u>	<u>2001</u>
			£	£
<b>FIXED ASSETS</b>	<b>Cost</b>	<b>Depr</b>	<b>Net</b>	
Fixtures & Fittings	1049	639	410	567
Motor Vehicles	<u>15600</u>	<u>14340</u>	<u>1260</u>	<u>3600</u>
	<u>16649</u>	<u>14979</u>	1670	4167

### CURRENT ASSETS

Stock	15800	17300
Cash in Hand	123	26
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	15923	17326
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### CURRENT LIABILITIES


Sundry Creditors	4217	5916
Sundry Loan	8500	8500
Directors' Loan Account	16244	19386
Bank Overdraft	1716	1018
H P Creditor	2919	4200
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	33596	39020
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NET CURRENT ASSETS/ LIABILITIES	(17673)	(21694)
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	(16003)	(17527)
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### Financed by:

### SHARE CAPITAL AND RESERVES

Share Capital	2	2
Accumulated Losses/Profits	(16005)	(17529)
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	(16003)	(17529)
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-----  Mr P S Johal, Director

# PLUMBPART LIMITED

## BALANCE SHEET CONTINUATION

- (a) for the year in question the company was entitled to the exemption conferred by subsection (1) of section 249 A,
- (b) no notice [ from members requiring an audit ] has been deposited under subsection (2) of section 249 B in relation to its accounts for the financial year,
- (c) that the directors acknowledged their responsibilities for
- (i) ensuring that the company keeps 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, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.
- [and, except for full accounts]
- (d) advantage has been taken of the exemption conferred by Section A of Part III of Schedule 8, and
- (e) in the opinion of the directors, the company is entitled to the exemption on the basis that it qualifies as a small company.



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DIRECTOR

Date: 25.02.03  
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