

ANTHONY de GREY TRELLISES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR TO 31ST MARCH 2000

COMPANY NUMBER 3528568



ABBREVIATED BALANCE SHEET**As at 31st March 2000**

	Notes	2000 £	£	1999 £	£
CURRENT ASSETS					
Debtors		11,676		12,667	
Cash at Bank		<u>3,322</u>		<u>2,189</u>	
		14,968		14,856	
CREDITORS					
Amounts falling due within one year		<u>14,140</u>		<u>15,151</u>	
NET CURRENT ASSETS			<u>828</u>		<u>-295</u>
NET ASSETS		£	<u>828</u>	£	<u>-295</u>
CAPITAL AND RESERVES					
Called up Share Capital	3		100		100
Profit and Loss Account			<u>758</u>		<u>-395</u>
SHAREHOLDERS' FUNDS		£	<u>858</u>	£	<u>-295</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (Effective March 2000)

For the financial year ended 31st March 2000 the company was entitled to exemption from audit under section 249A (1) Companies Act 1985; and no notice has been deposited under section 249 B (2). The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the year end 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 Companies Act 1985, so far as applicable to the company.



A de Grey
Director

29th January 2001

The notes on pages 2 form an integral part of these accounts

NOTES TO THE ACCOUNTS

For the period to 31st March 2000

1. Accounting policies

Basis of Accounting. These accounts have been prepared under the historical cost convention.

Turnover. Turnover represents the amounts invoiced, excluding value added tax, in respect of sales made.

2. Called up Share Capital

Authorised 100 £1 Ordinary Shares

Issued	100 £1 Ordinary Shares	<u>100</u>	<u>100</u>
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3. Related Party Transactions

The only related party transactions in the course of the year were with Scriptree Ltd, a company under common control