

**Gee-Fabs Ltd**

**Company no. 3803452**

**Balance Sheet as at:-**

**31.3.00**

Fixed Assets		831
Stock	1,100	
Debtors	13,049	
Cash at Bank & In Hand	2,108	
	<u>16,257</u>	
Creditors falling due within one year	7,530	
Net Current Assets		8,727
Loans		(9,236)
Net Assets		<u>322</u>
		=====
Representing Capital & Reserves		
Called Up Share Capital		5
Profit & Loss account		317
Shareholders Funds		<u>322</u>
		=====

- i For the year ended 31.3.00 the company was entitled to the exemption under sub-section (1) of section 249A of the Companies Act 1985.
- ii No notice from members requiring an audit, has been deposited under section 249B (2) of the Companies Act 1985, and
- iii the directors acknowledge their responsibility for
  - a) ensuring the company keeps accounting records which comply with section 221, and;
  - b) 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 Companies Act relating to accounts, so far as applicable to the company.
- iv that the accounts are prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Director's signature .....  ..... G BARBER

The accounts were approved by the Board on 1.1.01



# **SCHEDULE OF FIXED ASSETS**

	<u>Vehicles</u>	<u>Plant &amp; Equipment</u>	<u>Total</u>
<u>Cost</u>			
as at 7.7.99	700	131	831
purchases			
disposals			
as at 31.3.00	700	131	831
	=====	=====	=====
<u>Depreciation</u>			
as at 7.7.99			
Charge in period	0	0	0
as at 31.3.00	0	0	0
	=====	=====	=====
<u>Written down value</u>			
as at 7.7.99	700	131	831
as at 31.3.00	700	131	831
	=====	=====	=====