

Gee-Fabs Ltd**Company no. 3803452****Balance Sheet as at:-****31.3.03****31.3.02**

Fixed Assets	3,820	5,081
Stock	1,100	1,100
Debtors	25,386	12,631
Cash at Bank & In Hand	2,099	8,688
Director's Loan	0	4,500
	<u>28,585</u>	<u>26,919</u>
Creditors falling due within one year	<u>17,544</u>	<u>14,237</u>
Net Current Assets	11,041	12,682
Loans	<u>(14,457)</u>	<u>(17,563)</u>
Net Assets	<u>405</u>	<u>199</u>
	=====	=====
Representing Capital & Reserves		
Called Up Share Capital	5	5
Profit & Loss account	400	194
	<u>405</u>	<u>199</u>
Shareholders Funds	<u>405</u>	<u>199</u>
	=====	=====
	(0)	0

- i For the year ended 31.3.03 the directors have taken advantage of the Company's Act 1985 in not having these accounts audited under Section 249a(1) (total exemption)
- 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 7.1.04

