

G J D Manufacturing Limited

Contents of the Abbreviated Financial Statements for the Year Ended 30 September 2000

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G J D Manufacturing Limited
Company Information
for the Year Ended 30 September 2000

DIRECTORS: G Davies
L V Hardy

SECRETARY: L V Hardy

REGISTERED OFFICE: Kestrel House
Folds Road
BOLTON
BL1 2SD

REGISTERED NUMBER: 2185080 (England and Wales)

AUDITORS: Bentley & Co
Chartered Accountants
Registered Auditors
Hazlemere
70 Chorley New Road
Bolton
BL1 4BY

BANKERS: National Westminster Bank plc
P.O. Box 120
Ashton House
Waterloo Street
BOLTON
BL1 8HE

G J D Manufacturing Limited

**Report of the Auditors to
G J D Manufacturing Limited
Under Section 247B of the Companies Act 1985**

We have examined the abbreviated financial statements on pages three to five, together with the full financial statements of the company for the year ended 30 September 2000 prepared under Section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

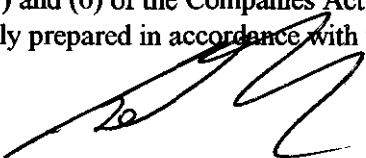
The directors are responsible for preparing the abbreviated financial statements in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the financial statements to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages three to five are properly prepared in accordance with those provisions.



Bentley & Co
Chartered Accountants
Registered Auditors
Hazlemere
70 Chorley New Road
Bolton
BL1 4BY

Dated: 11 December 2000

G J D Manufacturing Limited

**Abbreviated Balance Sheet
30 September 2000**

		30.9.00		30.9.99	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		306,885		317,592
CURRENT ASSETS:					
Stocks		229,980		160,630	
Debtors		20,030		14,754	
Cash at bank and in hand		177,190		94,120	
		<u>427,200</u>		<u>269,504</u>	
CREDITORS: Amounts falling due within one year		<u>326,609</u>		<u>149,685</u>	
NET CURRENT ASSETS:			<u>100,591</u>		<u>119,819</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			407,476		437,411
CREDITORS: Amounts falling due after more than one year			(350,612)		(396,407)
ACCRUALS AND DEFERRED INCOME:			(817)		(1,637)
			<u>£56,047</u>		<u>£39,367</u>
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			55,947		39,267
SHAREHOLDERS' FUNDS:			<u>£56,047</u>		<u>£39,367</u>

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

ON BEHALF OF THE BOARD:

G. Davies

G Davies - DIRECTOR

Approved by the Board on 11 December 2000

The notes form part of these financial statements

G J D Manufacturing Limited

**Notes to the Abbreviated Financial Statements
for the Year Ended 30 September 2000**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 2% on cost
Plant and machinery etc	- 10% on cost and 25% on cost

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Pensions

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. Contributions payable for the year are charged in the profit and loss account.

G J D Manufacturing Limited

Notes to the Abbreviated Financial Statements for the Year Ended 30 September 2000

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 October 1999	650,578
Additions	43,373
Disposals	(96,612)
	<hr/>
At 30 September 2000	597,339
	<hr/>
DEPRECIATION:	
At 1 October 1999	332,986
Charge for year	54,080
Eliminated on disposals	(96,612)
	<hr/>
At 30 September 2000	290,454
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NET BOOK VALUE:	
At 30 September 2000	306,885
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At 30 September 1999	317,592
	<hr/>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	30.9.00	30.9.99
			£	£
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.9.00	30.9.99
			£	£
100	Ordinary	£1	100	100
			<hr/>	<hr/>

4. TRANSACTIONS WITH DIRECTORS

The Company is under the control of Mr G.J. Davies who owns 91% of the issued share capital.

Included in creditors falling due after more than one year are the following amounts owed to directors of the company: G.J. Davies, £135371 (1999, £180753); L.V. Hardy, £160594 (1999, £164052).

GJD Manufacturing Limited has carried out the following transactions with GJD Limited, a company with which Mr G.J. Davies by virtue of Section 346 of the Companies Act 1985. GJD Manufacturing Limited has made sales to GJD Limited totalling £964883.

At 30 September 2000, there was a balance of £172837 owing to GJD Limited by GJD Manufacturing Limited, (1999 £3128).