

GKT BRICKWORK LIMITED

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2002**

COMPANY NUMBER : 3741978

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PAGE 1. - BALANCE SHEET




GKT BRICKWORK LIMITED**BALANCE SHEET
AS AT 31 MARCH 2002**

	<u>2002</u>	<u>2001</u>
FIXED ASSETS		
Tangible assets	10,641	12,851
CURRENT ASSETS		
Stock and work in progress	5,222	19,889
Debtors	28,877	41,895
Cash at bank and in hand	55,369	43,888
	<hr/> 89,468	<hr/> 105,672
CREDITORS : DUE WITHIN ONE YEAR	<hr/> 27,950	<hr/> 50,425
NET CURRENT ASSETS	<hr/> 61,518	<hr/> 55,247
NET ASSETS	<hr/> £72,159	<hr/> £68,098
CAPITAL AND RESERVES		
Called-up share capital	100	100
Capital redemption reserve	1	1
Profit and loss account	72,058	67,997
SHAREHOLDERS' INTERESTS	<hr/> £72,159	<hr/> £68,098

The directors declare that for the year ended 31st March 2002 :

- (a) The company was entitled to exemption conferred by Section 249A(1) of the Companies Act 1985.
- (b) That no notice has been deposited under Section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibility 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 the affairs of the company as at the end of the financial year and of its profit for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.
- (d) Advantage has been taken of the exemptions conferred by Section 246 of the Companies Act 1985 on the basis that the company qualifies as a small company.

DIRECTOR.....

DATE.....29/9/2002