

ORIGINAL
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Company Number: 4621010

G.H.I. (Installations) Ltd

Financial Statements
for the period
From 18 December 2002 – 31 December 2003



GHI (Installations) Ltd
Balance Sheet as at
31 December 2003

	Notes	£	31.12.03 £
FIXED ASSETS			
Tangible assets	2		1,614
CURRENT ASSETS			
Debtors	3	41,865	
CREDITORS	4	(42,843)	
Amounts falling due within one year			
NET CURRENT LIABILITIES			<u>(978)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>636</u>
CAPITAL AND RESERVES	5		
Called up share capital			19,500
Profit and loss account			<u>(18,864)</u>
			<u>636</u>

The company is entitled to exemption from audit under section 249A (1) of the Companies Act 1985 for the period ended 31 December 2003.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2003 in accordance with Section 249B(2) of the Companies Act 1985.


The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002)

Approved by the Board on 22/12/2004

ON BEHALF OF THE BOARD



Director

The notes form part of these financial statements

GHI (Installations) Limited
Trading and Profit & Loss Account
for the period from 18 December 2002 to 31 December 2003

			31.12.03
	Notes	£	£
Sales			35,380
Cost of sales	1		
Purchases		24,053	
Labour		36,716	
Carriage		746	61,515
			(26,135)
GROSS PROFIT			
Other Income			
Profit on sale of Trade Investment			67,500
			41,365
Expenditure			
Employee expenses		18,083	
Rent and service charge		5,000	
Insurance		1,000	
Light and heat		500	
Motor vehicle expenses		1,995	
Telephone		252	
Post & Stationery		183	
Travel and accommodation		1,287	
Other professional fees		11,162	
Legal fees		265	
Administration expense		20,000	
Miscellaneous		20	59,747
			(18,382)
Finance costs			
Bank charges		32	
Bank interest		46	78
			(18,460)
Depreciation			
Plant and equipment		404	404
NET LOSS for the period			(18,864)

GHI (Installations) Ltd

Notes to the accounts

	31.12.03
1. Cost of sales	£
Materials purchased	24,053
Carriage	746
Cost of sales labour	5,500
Sub-contract	31,216
	<u>61,515</u>
2. Tangible assets	Total
<u>Office Equipment</u>	£
At cost	2,018
Depreciation: In year	(404)
	<u>1,614</u>
Balance as at 31.12.03	
3. Debtors	£
Trade debtors	19,004
Other debtors	22,521
Bank and Cash in Hand	340
	<u>41,865</u>
4. Creditors	£
Trade creditors	382
Deposits received	31,211
Accruals	10,550
VAT	700
	<u>42,843</u>

GHI (Installations) Limited

Notes to the accounts cont./d

5.	Share Capital	
	Authorised	£
	150,000 Ordinary Shares of 25p each	<u>37,500</u>
	Issued	
	78,000 Ordinary Shares of 25p each	<u>19,500</u>