

ACEGATE (MANUFACTURING) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

30 JUNE 2001

COMPANY NUMBER: 3224139

LORD AND COMPANY

Chartered Accountants
114 Drake Street
ROCHDALE OL16 1PN



JMA
COMPANIES HOUSE

J9S8EAAQ

0160
26/04/02

ACEGATE (MANUFACTURING) LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 JUNE 2001

	<u>Notes</u>	£	<u>2001</u> £	£	<u>2000</u> £
<u>FIXED ASSETS</u>					
Tangible Fixed Assets	2		34758		23450
<u>CURRENT ASSETS</u>					
Stocks		7975		12026	
Debtors	3	204101		120862	
Cash and Bank Balances		7716		6071	
		<hr/>		<hr/>	
		219792		138959	
<u>CREDITORS</u> (amounts falling due within one year)		183626		137731	
		<hr/>		<hr/>	
<u>NET CURRENT ASSETS</u>			36166		1228
			<hr/>		<hr/>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			70924		24678
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(Continued Overleaf)

ACEGATE (MANUFACTURING) LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 JUNE 2001
(CONTINUED...)

	<u>Notes</u>	<u>2001</u> £	<u>2000</u> £
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital	4	100	100
Profit and Loss Account		<u>70824</u>	<u>24578</u>
<u>SHAREHOLDERS FUNDS - ALL EQUITY</u>		<u>70924</u>	<u>24678</u>

The directors have:-

- (a) taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) (total exemption).
- (b) confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985.
- (c) acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985.
- (d) acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit for the year ended 30 June 2001 in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to the accounts, so far as applicable to this Company.
- (e) the accounts are prepared in accordance with the special provisions of Part VII of the Companies Act relating to small companies (Section 246(8) of the Act).

The abbreviated accounts were approved by the Board on 26 February 2002 and signed on its behalf.


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MR. E. FAIRCLOUGH - DIRECTOR

The notes on pages 3 and 4 form part of these abbreviated accounts.