

Registered number
3195488

GILDABROOK LIMITED

Abbreviated Accounts

31 May 2001



GILDABROOK LIMITED
Abbreviated Balance Sheet
as at 31 May 2001

	Notes	2001 £	2000 £
Fixed assets			
Tangible assets	2	1,059	1,103
Current assets			
Debtors		2,127	2,424
Cash at bank and in hand		752	1,909
		<u>2,879</u>	<u>4,333</u>
Creditors: amounts falling due within one year		<u>(3,797)</u>	<u>(5,338)</u>
Net current liabilities		(918)	(1,005)
Net assets		<u>141</u>	<u>98</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		140	97
Shareholder's funds		<u>141</u>	<u>98</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper 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 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 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.



R.G. Dawkins
Director

Approved by the board on 20 March 2001