

**GROOMBRIDGE ENTERPRISES LIMITED**

Company Number  
2663553

Abbreviated Balance Sheet  
as at 31<sup>st</sup> March 1998

	<u>Notes</u>	<u>1998</u> £	<u>1997</u> £
<u>Current Assets</u>			
Debtors		355	237
Cash at bank		<u>1837</u>	<u>1478</u>
		2192	1715
<u>Creditors</u>			
Amounts falling due within one year	1	(226)	(203)
Net Current Assets		<u>1966</u>	<u>1512</u>
<u>Capital and Reserves</u>			
Called up Share Capital		2	2
Profit and Loss Account		<u>1964</u>	<u>1510</u>
		<u>1966</u>	<u>1512</u>

These financial statements were approved by the Board and were signed on its behalf  
by W L Lewis on 28 January 1999.

W L Lewis.....*W L Lewis.*

<u>Note 1</u>	<u>1998</u>	<u>1997</u>
VAT	105	26
Corporation Tax	<u>121</u>	<u>177</u>
	<u>226</u>	<u>203</u>



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**GROOMBRIDGE ENTERPRISES LIMITED**  
(Company Number 2663553)

**Statements accompanying the financial statements**  
**for the period dated 31<sup>st</sup> March 1998**

1. The Directors confirm that for the year in question the Company was entitled to the exemption conferred by subsection (1) of section 249 A of the Companies Act 1985 (Audit Exemption) Regulation 1994.
2. The Directors confirm that no notice from members has been deposited under subsection (2) of section 249 B of the same Act in relation to its accounts for the financial year.
3. The Directors acknowledged their responsibility for
  - ensuring that the Company keeps accounting records which comply with section 221 of the Companies Act 1985, and
  - 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 and loss account for the financial year, in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company.
4. The Directors confirm that advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8 and that in their opinion the Company is entitled to these exemptions on the basis that it qualifies as a small company.