



TRACEWICK LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2001



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TRACEWICK LIMITED

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TRACEWICK LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 JUNE 2001

	Notes	2001 £	£	2000 £	£
Fixed assets					
Tangible assets	2		1,495		1,994
Current assets					
Stocks		109,996		82,513	
Debtors		96,121		94,388	
Cash at bank and in hand		107,773		56,251	
		<u>313,890</u>		<u>233,152</u>	
Creditors: amounts falling due within one year	3	<u>(195,297)</u>		<u>(122,963)</u>	
Net current assets			118,593		110,189
Total assets less current liabilities			<u>120,088</u>		<u>112,183</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			119,988		112,083
Shareholders' funds			<u>120,088</u>		<u>112,183</u>

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges her responsibilities 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 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, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

- 4 DEC 2001

The financial statements were approved by the board on


Ms S Birch
Director

TRACEWICK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2001

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 25% Reducing balance method

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2000 & at 30 June 2001	24,844
Depreciation	
At 1 July 2000	22,850
Charge for the year	499
At 30 June 2001	23,349
Net book value	
At 30 June 2001	1,495
At 30 June 2000	1,994

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £35,922 (2000 - £24,353).

4 Share capital

	2001 £	2000 £
Authorised		
100 Ordinary shares of £ 1 each	100	100
Allotted, called up and fully paid		
100 Ordinary shares of £ 1 each	100	100

TRACEWICK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) **FOR THE YEAR ENDED 30 JUNE 2001**

5 Ultimate parent company

The ultimate parent company is Vibrant Investments Limited, a company registered in England and Wales.

The ultimate controlling interest of the company is held by Ms S Birch, who is a director of the company.