

GUNTEK LIMITED

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED

31ST MARCH 1995



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COMPANIES HOUSE 17-2-96

COMPANIES HOUSE 31/01/96

GUNTEK LIMITED
ABBREVIATED ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 1995

INDEX

Page

- | | |
|---|----------------|
| 1 | Balance sheet. |
| 2 | Notes. |

GUNTEK LIMITED
BALANCE SHEET
AS AT 31ST MARCH 1995

	<u>Notes</u>	<u>1995</u>	<u>1994</u>
Tangible fixed assets	2	9,340	10,653
Current Assets			
Work in progress		3,750	4,457
Debtors		11,483	3,801
Cash at bank		<u>276</u>	<u>114</u>
		<u>15,509</u>	<u>8,372</u>
Creditors: amounts falling due within one year		<u>17,372</u>	<u>14,311</u>
Current assets less current liabilities		(1,863)	(5,939)
Total assets less current liabilities		<u>£ 7,477</u>	<u>£ 4,714</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		<u>7,475</u>	<u>4,712</u>
		<u>£ 7,477</u>	<u>£ 4,714</u>

In preparing these abbreviated accounts we have relied upon the exemptions for individual accounts, contained in sections 247 to 249, Companies Act 1985. We have done so on the grounds that the company is entitled to do so as a small company.

In the directors' opinion the company was entitled under section 249A(2) of the Companies Act 1985 to exemption from the audit of its accounts for the year ended 31st March, 1995. No member of the company has deposited a notice under section 249B(2) requiring an audit of these accounts.

The directors are responsible for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing accounts 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 year in accordance with the requirements of section 226 of the Act and which otherwise comply with its requirements, so far as applicable to the company

Signed Mrs. J. Clark.....

Mr. D.J. Clark.....)

Date : 29/1/96

GUNTEK LIMITED
NOTES TO THE FINANCIAL STATEMENTS

1 Accounting policies

Basis of accounting

The accounts have been prepared under the historical cost convention.

Turnover

Turnover represents the invoiced amount of goods supplied and services provided stated net of value added tax.

Stock and Work In Progress

Stock and work in progress has been valued at the lower of cost and net realisable value

Depreciation

Provision for depreciation is made so as to right off the cost of tangible fixed assets over their expected useful, economic life as follows:-

Pant and machinery	25% on book value
Motor vehicles	25% on book value

Deferred taxation

Provision is made for deferred taxation on the liability method at 25% unless there is a reasonable probability that no liability will arise

2 Tangible fixed assets

	<u>Motor Vehicle</u>	<u>Plant & Machinery</u>	<u>Office Equipment</u>	<u>Total</u>
Cost at 31/3/94	-	30,112	2,000	32,112
Additions	<u>1,800</u>	-	-	<u>1,800</u>
Cost at 31/3/95	<u>1,800</u>	<u>30,112</u>	<u>2,000</u>	<u>33,912</u>
Depreciation at 1/4/94	-	20,584	875	21,459
Provided during year	<u>450</u>	<u>2,382</u>	<u>281</u>	<u>3,113</u>
Depreciation at 31/3/95	<u>450</u>	<u>22,966</u>	<u>1,156</u>	<u>24,572</u>
Net book value 31/3/95	<u>1,350</u>	<u>7,146</u>	<u>944</u>	<u>9,340</u>
Net book value 31/3/94	-	<u>9,528</u>	<u>1,125</u>	<u>10,653</u>

3 Called up share capital

	<u>1995</u>	<u>1994</u>
<u>Authorised</u>		
1000 Ordinary shares of £1 each	<u>£1000</u>	<u>£1000</u>
<u>Allotted and fully paid</u>		
2 Ordinary shares of £1 each	<u>£2</u>	<u>£2</u>

ACCOUNTANT'S REPORT TO THE SHAREHOLDERS ON THE
UNAUDITED ACCOUNTS OF GUNTEK LIMITED

I report on the financial statements on pages 3 to 7.

Respective responsibilities of directors and reporting accountant

As described on page 2 the Company's Directors are responsible for the preparation of financial statements and they consider that the company is exempt from an audit. It is my responsibility to carry out procedures designed to enable me to report my opinion.

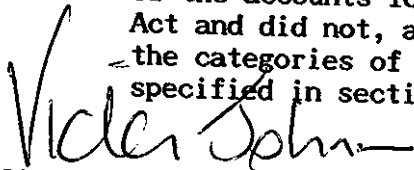
Basis of opinion

My work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so my procedures consisted of comparing the accounts with the accounting records kept by the company, and making such limited enquiries of the officers of the company as I considered necessary for the purposes of this report. These procedures provide only the assurances expressed in my opinion.

Opinion

In my opinion:

- (a) the financial statements are in agreement with the accounting records kept by the company under section 221 of the Companies Act 1985.
- (b) having regard only to, and on the basis of, the information contained in those accounting records:
 - (i) the accounts have been drawn up in a manner consistent with the accounting requirements specified in section 249C(6) of the Act; and
 - (ii) the company satisfied the conditions for exemption from an audit of the accounts for the year specified in section 249A(4) of the Act and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption specified in section 249B(1).


VICKI JOHNSON
Chartered Accountant

29/1/96.

97 Forest Road
Piddington
Northants

STATE OF NEW YORK
IN SENATE
January 12, 1912.

REPORT OF THE COMMISSIONERS OF THE LAND OFFICE.

ALBANY: JAMES BRADFORD, STATE PRINTER, 1912.

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