

ALIBRO LIMITED

ABBREVIATED FINANCIAL STATEMENTS

30 SEPTEMBER 2002

Registered number: 2747821

Alibro Ltd
Little Orchard
Loudhams Wood Lane
Chalfont St. Giles
Bucks
HP8 4AR

Tel. 01494 764 986



ALIBRO LTD.
ABBREVIATED BALANCE SHEET

at 30th September 2002

	Note	2002 £	£	£	2001
Fixed assets					
Tangible assets		0			17
Current Assets					
Stocks		-			-
Cash at the bank and in hand		0			2,769
		<u>0</u>			<u>2,769</u>
Creditors: amounts falling due within one year		<u>(4268)</u>			<u>(7,060)</u>
Net current liabilities		(4,268)			(4,291)
Total assets less current liabilities		(4268)			(4274)
Capital and reserves					
Called up share capital		2			2
Profit and loss account		(4270)			(4276)
Total shareholder's fund		<u>(4268)</u>			<u>(4274)</u>

NOTES

Our fixed assets were set at £5,681 as at 1 October 2000. The current depreciation value as at 1 October 2001 was £5664. The depreciation charge for this year is set at £17, bringing the total to 0.

On 2 May 2002 we closed our Bank account, and so have offset the amount drawn out (£2792) against the "Creditors – amount falling due within one year": £7060 – 2792 = £4268.

ALIBRO LIMITED

ABBREVIATED FINANCIAL ACCOUNTS

Registered Number: 2747821

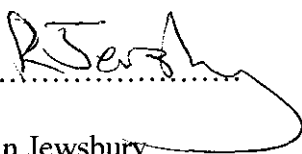
at 30 September 2002

For the year ended 30th September 2002 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985.

No notice from members requiring an audit, has been deposited under section 249B(2) of the Companies Act 1985.

The Directors acknowledge their responsibility for:

- a) ensuring the company keeps accounting records which comply with section 211 and:
- b) 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 the Companies Act relating to accounts, so far as applicable to the company.
- c) preparing the accounts in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

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Dr. Robin Jewsbury
Managing Director

