REGISTERED NUMBER: 2951721 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2001

FOR

KELLMATE LIMITED



A04
COMPANIES HOUSE
0656
29/05/02

KELLMATE LIMITED

COMPANY INFORMATION
For The Year Ended 31 July 2001

DIRECTOR:	R Patel
SECRETARY:	Mrs P Patel
REGISTERED OFFICE:	Star House 95 High Road Benfleet Essex SS7 5LN
REGISTERED NUMBER:	2951721 (England and Wales)
ACCOUNTANTS:	Neil Impey & Co Chartered Certified Accountants Star House 95 High Road Benfleet,Essex SS7 5LN

KELLMATE LIMITED

ABBREVIATED BALANCE SHEET
31 July 2001

	Notes	2001		2000	
		£	£	£	£
FIXED ASSETS:					
Tangible assets	2		**2,630**		2,630
CURRENT ASSETS:					
Stocks		**25,000**		25,000	
Cash at bank and in hand		**3,141**		9,703	
		28,141		34,703	
CREDITORS: Amounts falling due within one year		**9,457**		11,343	
NET CURRENT ASSETS:			**18,684**		23,360
TOTAL ASSETS LESS CURRENT LIABILITIES:			**£21,314**		£25,990
CAPITAL AND RESERVES:					
Called up share capital	3		**100**		100
Profit and loss account			**21,214**		25,890
SHAREHOLDERS' FUNDS:			**£21,314**		£25,990

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2001.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and

(b) preparing financial statements 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 financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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

ON BEHALF OF THE BOARD:

R Patel - DIRECTOR

Approved by the Board on 27/5/02

The notes form part of these financial statements