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GILLANE LIMITED

**ABBREVIATED
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
31 JANUARY 2000**



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COMPANIES HOUSE

28/04/00

REGISTERED NUMBER: 3300513

GILLANE LIMITED

**ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2000**

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GILLANE LIMITED

**COMPANY INFORMATION
AT 31 JANUARY 2000**

DIRECTOR

S.E.KAY

SECRETARY

M KAY

REGISTERED OFFICE

11 CASTLE HILL
MAIDENHEAD
BERKS SL6 4AA

ACCOUNTANTS

Knight & Company
Chartered Accountants
11 Castle Hill
Maidenhead
Berkshire
SL6 4AA

GILLANE LIMITED

**ABBREVIATED BALANCE SHEET
AT 31 JANUARY 2000**

	Notes	£	2000 £	£	1999 £
FIXED ASSETS	2				
Tangible assets			5,277		2,024
CURRENT ASSETS					
Debtors		449		5,875	
Cash at bank and in hand		99,607		79,088	
		<u>100,056</u>		<u>84,963</u>	
CREDITORS: amounts falling due within one year		<u>(10,626)</u>		<u>(11,293)</u>	
NET CURRENT ASSETS			89,430		73,670
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>94,707</u>		<u>75,694</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			94,607		75,594
TOTAL SHAREHOLDERS' FUNDS			<u>94,707</u>		<u>75,694</u>

The director has taken advantage of the exemption conferred by section 249A(1) not to have these financial statements audited and confirms that no notice has been deposited under section 249B(2) of the Companies Act 1985. The director acknowledges her responsibilities for ensuring that:

- i) The company keeps accounting records which comply with section 221 of the Companies Act 1985;
- ii) The financial statements give a true and fair view of the state of affairs of the company as at 31 January 2000 and of its profit or loss for the year then ended 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.

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

Approved on 25th April 2000 and signed by:

Suzanne Kay
S.E.KAY
Director

The notes on pages 3 to 4 form part of these financial statements.

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2000

1. STATEMENT OF ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the total invoice value, excluding value added tax, of goods sold and services rendered during the year.

Depreciation of tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its useful life:

Office furniture and fittings	15% reducing balance
Motor vehicles	25% reducing balance

Pension costs

The company operates a money purchase (defined contribution) pension scheme. Contributions payable to this scheme are charged to the profit and loss account in the period to which they relate. These contributions are invested separately from the company's assets.

2. FIXED ASSETS

	Tangible assets £
Cost:	
At 1 February 1999	2,382
Additions	4,184
At 31 January 2000	6,566
Depreciation:	
At 1 February 1999	358
Charge for year	931
At 31 January 2000	1,289
Net book value:	
At 31 January 2000	5,277
At 31 January 1999	2,024

GILLANE LIMITED

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2000**

3. SHARE CAPITAL

	2000 £	1999 £
Authorised:		
Equity interests:		
1000 Ordinary shares of £1 each class 1	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid:		
Equity interests:		
100 Ordinary shares of £1 each class 1	<u>100</u>	<u>100</u>