

REGISTERED NUMBER: 3649721 (England and Wales)

**ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2001
FOR
MCGG LIMITED**



MCGG LIMITED

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MCGG LIMITED

COMPANY INFORMATION
for the Year Ended 31 October 2001

DIRECTOR: Ms C L Bailey

SECRETARY: A W Bailey

REGISTERED OFFICE: 107 Park Lane
Kidderminster
Worcestershire
DY11 2TB

REGISTERED NUMBER: 3649721 (England and Wales)

ACCOUNTANTS: Morley Haswell
Chartered Accountants
4 St James Court
Wollaston
Stourbridge
DY8 3QG

MCGG LIMITED
ABBREVIATED BALANCE SHEET
31 October 2001

		2001		2000	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		1,230		640
CURRENT ASSETS:					
Debtors		-		5,681	
Cash at bank		10		60	
		<u>10</u>		<u>5,741</u>	
CREDITORS: Amounts falling due within one year		<u>2,995</u>		<u>7,174</u>	
NET CURRENT LIABILITIES:			<u>(2,985)</u>		<u>(1,433)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£(1,755)</u>		<u>£(793)</u>
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			<u>(1,757)</u>		<u>(795)</u>
SHAREHOLDERS' FUNDS:			<u>£(1,755)</u>		<u>£(793)</u>

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

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

The director acknowledges her 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:



Ms C L Bailey - DIRECTOR

Approved by the Board on 30 August 2002

The notes form part of these financial statements

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
for the Year Ended 31 October 2001