

G & B WINDOWS (INTERNATIONAL) LTD
COMPANY REGISTRATION NUMBER 4047607
HEASLEIGH HOUSE
79A SOUTH ROAD
SOUTHALL
MIDDLESEX UB1 1SQ
TEL: 0208 843 1816/9010
FAX: 0208 813 8249

FINANCIAL STATEMENTS FOR THE
PERIOD FROM 4TH AUGUST 2000 TO 31ST AUGUST 2001

GARCHA & CO
CHARTERED CERTIFIED ACCOUNTANTS
HEASLEIGH HOUSE
79A SOUTH ROAD
SOUTHALL
MIDDLESEX UB1 1SQ
TEL: 0208-843 9010/1816
FAX: 0208-813 8249



G & B WINDOWS (INTERNATIONAL) LTD
COMPANY REGISTRATION NUMBER 4047607
BALANCE SHEET
AS AT 31ST AUGUST 2001

2

	£	£
<u>FIXED ASSETS</u>		
Tangible assets		27,869
<u>CURRENT ASSETS</u>		
Stocks	63,113	
Debtors	2,971	
Cash at bank and in hand	72,833	

	138,917	
<u>CREDITORS</u> - amounts falling due within one year	(166,312)	

<u>NET CURRENT (LIABILITIES)/ASSETS</u>		(27,395)

<u>NET ASSETS</u>		474
		=====

Financed by:

CAPITAL AND RESERVES

Called up share capital	2
Profit and loss account	472

	474
	=====

The directors have taken advantage, in the preparation of these financial statements, to the exemption conferred by subsection (1) of section 249A for the period ending 31st August 2001 .

No notice has been deposited under subsection (2) of section 249B in relation to its account for period ending 31st August 2001 .

The directors acknowledge their responsibilities for:-

- (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at 31st August 2001 and of its profit for the period ending 31st August 2001 in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the company.

The directors have taken advantage of the exemptions conferred by Section A of Part III of Schedule 8, and in the opinion of the directors, the company was entitled to those exemptions on the basis that it qualifies as a small company.



DIRECTOR

APPROVED BY THE BOARD: 28-5-01