

G & B WINDOWS (INTERNATIONAL) LTD
COMPANY REGISTRATION NUMBER 4047607

HEASLEIGH HOUSE
79A SOUTH ROAD
SOUTHALL
MIDDLESEX UB1 1SQ

FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31ST AUGUST 2004



GARCHA & CO
CHARTERED CERTIFIED ACCOUNTANTS

HEASLEIGH HOUSE
79A SOUTH ROAD
SOUTHALL
MIDDLESEX UB1 1SQ
TEL: 020-8843 1816/9010
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G & B WINDOWS (INTERNATIONAL) LTD
COMPANY REGISTRATION NUMBER 4047607
BALANCE SHEET
AS AT 31ST AUGUST 2004

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		£	£	£	<u>2003</u> £
<u>FIXED ASSETS</u>					
Tangible assets	2		81,546		134,366
<u>CURRENT ASSETS</u>					
Stocks		137,669		139,204	
Debtors	3	78,571		3,000	
Cash at bank and in hand		241,981		182,746	
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		458,221		324,950	
<u>CREDITORS</u> - amounts falling due within one year	4	(301,522)		(262,866)	
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<u>NET CURRENT ASSETS</u>			156,699		62,084
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<u>ASSETS LESS CURRENT LIABILITIES</u>			238,245		196,450
<u>CREDITORS</u> - amounts falling due after more than one year	5		(19,569)		(67,437)
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<u>NET ASSETS</u>			218,676		129,013
			=====		=====
Financed by:					
<u>CAPITAL AND RESERVES</u>					
Called up share capital			2		2
Profit and loss account			218,674		129,011
			-----		-----
			218,676		129,013
			=====		=====

The directors have taken advantage, in the preparation of these financial statements, to the exemption conferred by subsection (1) of section 249A for the year ending 31st August 2004.

No notice has been deposited under subsection (2) of section 249B in relation to its account for year ending 31st August 2004.

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 2004 and of its profit for the year ending 31st August 2004 in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the company.

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



DIRECTOR

APPROVED BY THE BOARD: 25-8-2005