

Company Number: **4079430.**

Company Name: **GML Abrasives Ltd.**

Balance Sheet As At: **30th September, 2001.**



	Current Year	Previous Year
ASSETS		
A Called up share capital	1.00	1.00
B FIXED ASSETS		
I Intangible Assets	Nil	Nil
II Tangible Assets	Nil	Nil
III Investments	Nil	Nil
	1.00	1.00
C CURRENT ASSETS		
I Stocks	Nil	Nil
II Debtors	Nil	Nil
III Investments	Nil	Nil
IV Cash at bank & in hand	Nil	Nil
D Prepayments and accrued income	Nil	Nil
E Creditors: Amounts falling due within one year	Nil	Nil
F Net current assets and liabilities	Nil	Nil
G Total assets less total liabilities	Nil	Nil
H Creditors: Amounts falling due after more than one year	Nil	Nil
I Provision for liabilities and charges	Nil	Nil
J Accruals and deferred income	Nil	Nil
B CAPITAL AND RESERVES		
I Called up share capital	1.00	1.00
II Share premium account	Nil	Nil
III Revaluation reserve	Nil	Nil
IV Other reserves	Nil	Nil
V Profit & loss account	Nil	Nil
	1.00	1.00

- a) For the year ended 30th September, 2001 the company was entitled to exemption under section 249 AA(1) of the Companies Act 1985
- b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c) The Directors acknowledge their responsibility for:

- i) ensuring the company keeps accounting records which comply with section 221; and
- ii) preparing accounts which give true and fair view of the state of affairs of the company as at the end of the financial year; and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the board of directors on 24th July, 2002 and signed on their behalf by

.....*L Gray*.....Director

L Gray.