GI & PP PRODUCE LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

YEAR ENDED 31 OCTOBER 2000

COMPANY NUMBER SC164137



GI & PP PRODUCE LIMITED

Company Information

Directors	P Clarkson A J Roy (resigned 15 Oct 2000) P Simpson (appointed 30Mar 2001)
Secretary	P Clarkson
Company Number	SC164137
Registered Office	4 Atholl Crescent Perth PH1 5NG
Bankers	National Westminster Bank plc 2 Bridge Road Stokesley Middlesbrough TS9 6AH

GI & PP PRODUCE LIMITED

Directors Statement

a) For the year ended 31 October 2000, the company was entitled to exemption under section 249A(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 a true and fair view of the state of affairs of the company as at the end of its 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 :

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

On Behalf of the Board

P Clarkson.

P Clarkson
Director

GI & PP PRODUCE LIMITED

BALANCE SHEET
as at 31 October 2000

	Note	£	2000 £	£	1999 £
FIXED ASSETS					
Tangible	1		12,401		16,026
CURRENT ASSETS					
Stocks		1,934		5,368	
Debtors	2	32,530		49,701	
Cash		349		1,283	
		34,813		56,352	
CREDITORS					
Amounts due within one year	3	99,809		318,062	
NET CURRENT LIABILITIES			(64,996)		(261,710)
NET LIABILITIES			(52,595)		(245,684)
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Profit and Loss Account			(53,595)		(246,684)
SHAREHOLDERS' FUNDS			(52,595)		(245,684)

The financial statements were approved by the board on 23 August 2001 and signed on its behalf.

P Clarkson  Director

GI & PP PRODUCE LIMITED

Notes to the Balance Sheet

1 TANGIBLE FIXED ASSETS

	Plant & Equip. £	Fixt. & Fittings £	Motor Vehicles £	Total £
Cost				
At 1/11/1999	5,300	10,001	16,500	31,801
Additions		375		375
At 31/10/2000	5,300	10,376	16,500	32,176
Depreciation				
At 1/11/1999	2,847	4,967	7,961	15,775
Charge for Year	612	1,254	2,134	4,000
At 31/10/2000	3,459	6,221	10,095	19,775
Net Book Value				
At 31/10/2000	1,841	4,155	6,405	12,401
At 31/10/1999	2,453	5,034	8,539	16,026

2 DEBTORS

	2000	1999
Trade Debtors	29,352	46,039
Other Debtors	2,178	2,662
Called Up Share Capital not paid	1,000	1,000
	32,530	49,701

3 CREDITORS

Amounts due within one year	2000	1999
Bank Loans and overdrafts	5,784	6,605
Trade Creditors	58,855	231,683
Loan from Gordon & Innes	5,000	20,000
Other Creditors	30,170	59,774
	99,809	318,062

Included within Other Creditors is an amount of £3,801 (1999 £10,221) relating to social security and other taxes.