SC214534

Reliabuild Limited

Abbreviated Financial Statements

for the Period 8 January 2001 to 31 March 2002



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Company Information
for the Period 8 January 2001 to 31 March 2002

DIRECTORS:	Hugh Campbell Barr Martin James Moore
SECRETARY:	Colette MacDonough
REGISTERED OFFICE:	Craigendmuir Park Business Centre Craigendmuir Park Stepps Glasgow G33 6AF
REGISTERED NUMBER:	214534 (Scotland)
ACCOUNTANTS:	E. Gillespie & Company Accountants 201 Bath street Glasgow G2 4HY

Reliabuild Limited

Abbreviated Balance Sheet
31 March 2002

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		1,694
CURRENT ASSETS:			
Stocks		850	
Debtors		10,256	
Cash at bank and in hand		4,779	
		15,885	
CREDITORS: Amounts falling due within one year		12,471	
NET CURRENT ASSETS:			3,414
TOTAL ASSETS LESS CURRENT LIABILITIES:			£5,108
CAPITAL AND RESERVES:			
Called up share capital	3		200
Profit and loss account			4,908
SHAREHOLDERS' FUNDS:			£5,108

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2002.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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:

Hugh Campbell Ruff - DIRECTOR

Martin James Moore - DIRECTOR

Approved by the Board on 17 May 2002

The notes form part of these financial statements

Notes to the Abbreviated Financial Statements
for the Period 8 January 2001 to 31 March 2002

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks
Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred taxation
Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	3,182
At 31 March 2002	3,182
DEPRECIATION:	
Charge for period	1,488
At 31 March 2002	1,488
NET BOOK VALUE:	
At 31 March 2002	1,694

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	£
20,000	Ordinary	£1	20,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
200	Ordinary	£1	200

The following shares were allotted and fully paid for cash at par during the period:

200 Ordinary shares of £1 each