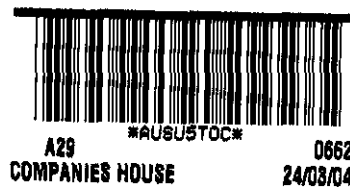


OVERCOMER LITERATURE TRUST LIMITED

ABBREVIATED FINANCIAL STATEMENTS

**For the
YEAR ENDED 31st DECEMBER 2003**

**Company Registration No: 227064
(Registered in England and Wales)**



OVERCOMER LITERATURE TRUST LIMITED

INDEX

	Page
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	2 – 3

OVERCOMER LITERATURE TRUST LIMITED

ABBREVIATED BALANCE SHEET

AT 31st DECEMBER 2003

	Note	2003 £	2002 £
FIXED ASSETS	4.	21	343
CURRENT ASSETS			
Stocks		20	20
Cash at Bank and In Hand		24,001	21,894
		<hr/> 24,021 <hr/>	<hr/> 21,914 <hr/>
Creditors: Amounts Falling Due Within One Year	5.	4,510	395
		<hr/> 19,511 <hr/>	<hr/> 21,519 <hr/>
		<hr/> £19,532 <hr/>	<hr/> £21,862 <hr/>
Represented by:			
GENERAL RESERVE	6.	£19,532	£21,862

Approved by the Board of Directors on 18th March 2004 and signed on its behalf.

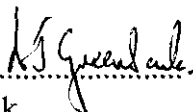
These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The Directors consider that the company is entitled to exemption from the requirements to have an audit under the provisions of Section 249A(1) of the Companies Act 1985. No notice has been deposited under section 249B(2) in relation to the accounts for the financial year. 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 December 2003 and of its deficit for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act so far as applicable to the company.

Director

Alan John Greenbank



The attached notes form part of these financial statements.

OVERCOMER LITERATURE TRUST LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2003

1. ACCOUNTING POLICIES

1.1 BASIS OF ACCOUNTING

a) The financial statements have been prepared under the historical cost accounting convention and in accordance with applicable accounting standards, and the Charities Accounting Statement of Recommended Practice "Accounting and Reporting by Charities"

b) Depreciation is calculated with the aim of writing off fixed assets over their effective useful lives. The rates applied and the basis used are as follows;

Fixtures and Fittings	20% Reducing Balance
Computer	25% Straight Line

c) Stocks are valued at the lower of cost or net realisable value.

d) Royalties are brought into account on a receipts basis.

e) Gifts are credited to income at the time of their receipt

f) No restricted or endowment funds are held by the charity.

g) Turnover is represented by donations for the Company's magazine, which are derived mainly from donors in the UK but also donors from overseas.

2. COMPANY LIMITED BY GUARANTEE

The Company is limited by guarantee, and the liability of each member is limited to £1.

3. CHARITY STATUS AND TAXATION

The Company is a Registered Charity No. 256633, and is a non-profit making organisation. No liability to United Kingdom taxation arises this year in accordance with Section 505 Income and Corporation Taxes Act 1989.

OVERCOMER LITERATURE TRUST LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (Cont.)

YEAR ENDED 31st DECEMBER 2003

4. FIXED ASSETS

	Computer	Fixtures and Fittings	Total
Cost			
At 1st January 2003	1,602	240	1,842
Additions	0	0	0
Disposals	0	0	0
At 31st December 2003	1,602	240	1,842
Depreciation			
At 1st January 2003	1,284	215	1,499
Charge in the Year	317	5	322
Released in the Year	0	0	0
At 31st December 2003	1,601	220	1,821
Net Book Value			
At 31st December 2003	£1	£20	£21
At 31st December 2002	£318	£25	£343

	2003	2002
5. CREDITORS FALLING DUE WITHIN ONE YEAR		
Other Creditors	4,510	395
	£4,510	£395

6. RESERVES

At 1st January 2003	21,862	22,344
Deficit in the year	(2,330)	(482)
	£19,532	£21,862

7. CONTINGENT LIABILITIES

There were no contingent liabilities at 31st December 2002 or 31st December 2003.

8. CAPITAL COMMITMENTS

There were no capital commitments at 31st December 2002 or 31st December 2003