

REGISTERED NUMBER: 1397439 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2003

FOR

M G TREVETT LIMITED



M G TREVETT LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2003

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

M G TREVETT LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2003

DIRECTORS:

M G Trevett
Mrs G J Trevett
M D Trevett

SECRETARY:

Mrs G J Trevett

REGISTERED OFFICE:

2 Park Place
White Cliff Mill Street
Blandford Forum
Dorset
DT11 7BP

REGISTERED NUMBER:

1397439 (England and Wales)

ACCOUNTANTS:

Hescroff Bevan
Chartered Accountants
1 Winchester Place
North Street
Poole
Dorset BH15 1NX

M G TREVETT LIMITED**ABBREVIATED BALANCE SHEET**
30 NOVEMBER 2003

	Notes	2003		2002	
		£	£	£	£
FIXED ASSETS:					
Tangible assets	2		34,702		19,807
CURRENT ASSETS:					
Stocks		74,937		68,745	
Debtors		25,909		23,278	
Cash at bank and in hand		79,931		81,230	
		180,777		173,253	
CREDITORS: Amounts falling due within one year		100,018		80,820	
NET CURRENT ASSETS:			80,759		92,433
TOTAL ASSETS LESS CURRENT LIABILITIES:			115,461		112,240
PROVISIONS FOR LIABILITIES AND CHARGES:			2,417		-
			£113,044		£112,240
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			112,944		112,140
SHAREHOLDERS' FUNDS:			£113,044		£112,240

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 accounts 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:



M G Trevett - Director

Approved by the Board on 10 May 2004

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2003****1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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.

Improvements to property	- 4% on cost
Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 December 2002	106,436
Additions	24,493
	<hr/>
At 30 November 2003	130,929
	<hr/>
DEPRECIATION:	
At 1 December 2002	86,629
Charge for year	9,598
	<hr/>
At 30 November 2003	96,227
	<hr/>
NET BOOK VALUE:	
At 30 November 2003	34,702
	<hr/>
At 30 November 2002	19,807
	<hr/>

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2003 £	2002 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>

M G TREVETT LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
M G TREVETT LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2003 set out on pages one to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Hescroff Bevan
Chartered Accountants
1 Winchester Place
North Street
Poole
Dorset BH15 1NX

10 May 2004