

REGISTERED NUMBER: 01397439 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2001

FOR

M G TREVETT LIMITED



M G TREVETT LIMITED

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FOR THE YEAR ENDED 30 NOVEMBER 2001

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M G TREVETT LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2001

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:

01397439 (England and Wales)

ACCOUNTANTS:

Hescroff Bevan
Chartered Accountants
Sir Peter Thompson House
25 Market Close
Poole
Dorset BH15 1NE

M G TREVETT LIMITED**ABBREVIATED BALANCE SHEET**
30 NOVEMBER 2001

| | | 2001 | | 2000 | |
|---|-------|---------|-----------------|---------|----------------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS: | | | | | |
| Tangible assets | 2 | | 22,459 | | 27,283 |
| CURRENT ASSETS: | | | | | |
| Stocks | | 74,721 | | 98,606 | |
| Debtors | | 14,003 | | 47,314 | |
| Cash at bank | | 71,941 | | 43,754 | |
| | | 160,665 | | 189,674 | |
| CREDITORS: Amounts falling due within one year | | 74,003 | | 117,649 | |
| NET CURRENT ASSETS: | | | 86,662 | | 72,025 |
| TOTAL ASSETS LESS CURRENT LIABILITIES: | | | <u>£109,121</u> | | <u>£99,308</u> |
| CAPITAL AND RESERVES: | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | 109,021 | | 99,208 |
| SHAREHOLDERS' FUNDS: | | | <u>£109,121</u> | | <u>£99,308</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2001.

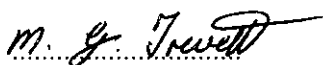
The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2001 in accordance with Section 249B(2) of the Companies Act 1985.

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 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:



M G Trevett - DIRECTOR

Approved by the Board on 10th APRIL 2002

The notes form part of these financial statements

M G TREVETT LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS **FOR THE YEAR ENDED 30 NOVEMBER 2001**

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.

2. TANGIBLE FIXED ASSETS

| | Total |
|------------------------|-------------|
| | <hr/> £ |
| COST: | |
| At 1 December 2000 | 104,225 |
| Additions | 392 |
| | <hr/> |
| At 30 November 2001 | 104,617 |
| | <hr/> |
| DEPRECIATION: | |
| At 1 December 2000 | 76,942 |
| Charge for year | 5,216 |
| | <hr/> |
| At 30 November 2001 | 82,158 |
| | <hr/> |
| NET BOOK VALUE: | |
| At 30 November 2001 | 22,459 |
| | <hr/> <hr/> |
| At 30 November 2000 | 27,283 |
| | <hr/> <hr/> |

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2001 £ | 2000 £ |
|---------|----------|-------------------|-------------|-------------|
| 100 | Ordinary | £1 | 100 | 100 |
| | | | <hr/> <hr/> | <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 financial statements (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 2001 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
Sir Peter Thompson House
25 Market Close
Poole
Dorset BH15 1NE



Dated: 10th APRIL 2002