

Registered no. 2626328

**TROJAN TREATMENTS LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JULY 1997**



LESLIE DARK & CO  
43 OLD STREET  
CLEVEDON  
BRISTOL  
BS21 6DA

# **TROJAN TREATMENTS LIMITED**

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# **TROJAN TREATMENTS LIMITED**

## **ABBREVIATED BALANCE SHEET AT 31 JULY 1997**

	Note	1997 £	1996 £
<b>FIXED ASSETS</b>	2		
Tangible assets		26,120	22,978
<b>CURRENT ASSETS</b>			
Debtors		5,992	9,291
Cash at bank and in hand		508	5,079
		<u>6,500</u>	<u>14,370</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>34,187</u>	<u>42,401</u>
<b>NET CURRENT LIABILITIES</b>		(27,687)	(28,031)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(1,567)	(5,053)
<b>CREDITORS</b>			
Amounts falling due after more than one year		(10,519)	(8,614)
<b>NET LIABILITIES</b>		<u>(12,086)</u>	<u>(13,667)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		(12,088)	(13,669)
<b>SHAREHOLDERS' FUNDS</b>		<u>(12,086)</u>	<u>(13,667)</u>

The annexed notes form part of these financial statements.

# TROJAN TREATMENTS LIMITED

## ABBREVIATED BALANCE SHEET AT 31 JULY 1997 (CONT)

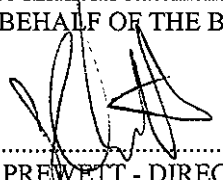
The directors are satisfied that the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985 and that no member or members have requested an audit pursuant to subsection (2) of section 249B in relation to the accounts for the financial year.

The directors acknowledge their responsibilities for:

- i ensuring that the company keeps accounting records which comply with section 221; and
- ii preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the 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 this Act relating to accounts, so far as applicable to the company.

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

These financial statements were approved by the board on 27.5.1998.  
ON BEHALF OF THE BOARD

  
.....  
J.G. PREWETT - DIRECTOR

Date: 27.5.1998 .....

The annexed notes form part of these financial statements.

# **TROJAN TREATMENTS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 1997**

### **1. ACCOUNTING POLICIES**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

#### **Cash Flow Statement**

The company qualifies as a small company and advantage has therefore been taken of the exemption provided by the Financial Reporting Standard No 1 not to prepare a cash flow statement.

#### **Basis of Preparation of Financial Statements**

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

The effect of events in relation to the year ended 31 July 1997 which occurred before the date of approval of the financial statements by the Board of Directors, have been included in the statements to the extent required to show a true and fair view of the state of affairs at 31 July 1997 and of the results for the year ended on that date.

#### **Depreciation**

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates:

Plant and machinery	- 25% per annum of net book value
Fixtures and fittings	- 15% per annum of net book value
Motor vehicles	- 25% per annum of net book value

#### **Leasing**

Tangible fixed assets acquired under finance leases or hire purchase contracts are capitalised and depreciated in the same manner as other tangible fixed assets. The related obligations, net of future finance charges, are included in creditors.

Rentals payable under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

#### **Pension Costs**

The company operates a pension scheme for the benefit of the directors. The scheme is a defined contribution scheme, and the contributions are charged against profits as they accrue.

# **TROJAN TREATMENTS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 1997 (CONT)**

### **2. FIXED ASSETS**

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 August 1996	36,238
Additions	13,515
Disposals	(13,219)
At 31 July 1997	<u>36,534</u>
<b>Depreciation</b>	
At 1 August 1996	12,184
Charge for the year	4,477
Disposals	(6,247)
At 31 July 1997	<u>10,414</u>
<b>Net book value</b>	
At 31 July 1997	<u><u>26,120</u></u>
<i>At 31 July 1996</i>	<u><u>22,978</u></u>

### **3. SHARE CAPITAL**

	<b>1997 £</b>	<b>1996 £</b>
Authorised		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>