

REGISTERED NUMBER: 2770826 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2001
FOR
TRENT TOOLMAKERS LIMITED



TRENT TOOLMAKERS LIMITED

CONTENTS OF THE ABBREVIATED FINANCIAL STATEMENTS
for the Year Ended 31st December 2001

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	4

TRENT TOOLMAKERS LIMITED

COMPANY INFORMATION
for the Year Ended 31st December 2001

DIRECTOR: S A C Lawton

SECRETARY: Mrs R.E.Lawton

REGISTERED OFFICE: The Old School House
780 Melton Road
Thurmaston
Leicester
LE4 8BD

REGISTERED NUMBER: 2770826 (England and Wales)

ACCOUNTANTS: John V.Green & Co.
Chartered Accountants
The Old School House
780 Melton Road
Thurmaston
Leicester, LE4 8BD

TRENT TOOLMAKERS LIMITED

ABBREVIATED BALANCE SHEET

31st December 2001

		2001		2000	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		35,507		46,843
CURRENT ASSETS:					
Debtors		54,385		68,804	
Cash at bank and in hand		3,879		901	
		58,264		69,705	
CREDITORS: Amounts falling due within one year		58,034		81,909	
NET CURRENT ASSETS/(LIABILITIES):			230		(12,204)
TOTAL ASSETS LESS CURRENT LIABILITIES:			35,737		34,639
CREDITORS: Amounts falling due after more than one year			-		(6,466)
PROVISIONS FOR LIABILITIES AND CHARGES:			(2,465)		(679)
			£33,272		£27,494
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			33,172		27,394
SHAREHOLDERS' FUNDS:			£33,272		£27,494

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st December 2001.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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.

The notes form part of these financial statements

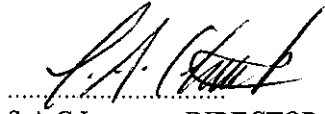
TRENT TOOLMAKERS LIMITED

ABBREVIATED BALANCE SHEET

31st December 2001

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:



S A C Lawton - DIRECTOR

Approved by the Board on 29 OCT 2002

The notes form part of these financial statements

TRENT TOOLMAKERS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
for the Year Ended 31st December 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 25% on reducing balance

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1st January 2001	144,313
Additions	500
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At 31st December 2001	144,813
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DEPRECIATION:	
At 1st January 2001	97,470
Charge for year	11,836
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At 31st December 2001	109,306
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NET BOOK VALUE:	
At 31st December 2001	35,507
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At 31st December 2000	46,843
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TRENT TOOLMAKERS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
for the Year Ended 31st December 2001

3. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2001 £	2000 £
100	Ordinary	£1	<u>100</u>	<u>100</u>