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REGISTERED NUMBER: 2770826 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2002

FOR

TRENT TOOLMAKERS LIMITED



TRENT TOOLMAKERS LIMITED

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for the Year Ended 31st December 2002

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TRENT TOOLMAKERS LIMITED

COMPANY INFORMATION  
for the Year Ended 31st December 2002

**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 2002

		2002		2001	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		29,181		35,507
<b>CURRENT ASSETS:</b>					
Debtors		18,928		54,385	
Cash at bank and in hand		17,262		3,879	
		36,190		58,264	
<b>CREDITORS: Amounts falling due within one year</b>		25,096		58,034	
<b>NET CURRENT ASSETS:</b>			11,094		230
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			40,275		35,737
<b>PROVISIONS FOR LIABILITIES AND CHARGES:</b>			1,895		2,465
			<u>£38,380</u>		<u>£33,272</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		100		100
Profit and loss account			38,280		33,172
<b>SHAREHOLDERS' FUNDS:</b>			<u>£38,380</u>		<u>£33,272</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st December 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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:

.....  
S A C Lawton - DIRECTOR

Approved by the Board on 28/4/03 .....

The notes form part of these financial statements

TRENT TOOLMAKERS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS  
for the Year Ended 31st December 2002

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 2002

144,813

Additions

3,402

At 31st December 2002

148,215

**DEPRECIATION:**

At 1st January 2002

109,306

Charge for year

9,728

At 31st December 2002

119,034

**NET BOOK VALUE:**

At 31st December 2002

29,181

At 31st December 2001

35,507

TRENT TOOLMAKERS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS  
for the Year Ended 31st December 2002

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2002 £	2001 £
100	Ordinary	£1	<u>100</u>	<u>100</u>