

REGISTERED NUMBER: 3195916 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2002  
FOR  
TPC INTERNATIONAL LIMITED



**TPC INTERNATIONAL LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2002**

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**TPC INTERNATIONAL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2002**

**DIRECTOR:** J Rogers

**SECRETARY:** G Rogers

**REGISTERED OFFICE:** Mardall House  
Vaughan Road  
Harpenden  
Herts  
AL5 4HU

**REGISTERED NUMBER:** 3195916 (England and Wales)

**ACCOUNTANTS:** Liberty Bishop C.A Ltd  
Mardall House  
Vaughan Road  
Harpenden  
Herts  
AL5 4HU

TPC INTERNATIONAL LIMITED

ABBREVIATED BALANCE SHEET  
31 MARCH 2002

	Notes	2002 £	2001 £
<b>CURRENT ASSETS:</b>			
Stocks		31,318	-
Debtors		965,184	707,368
Cash at bank		1,006	6,406
		<u>997,508</u>	<u>713,774</u>
<b>CREDITORS:</b> Amounts falling due within one year		313,082	236,312
		<u>684,426</u>	<u>477,462</u>
<b>NET CURRENT ASSETS:</b>			
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>£684,426</u>	<u>£477,462</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	2	1	1
Profit and loss account		684,425	477,461
		<u>£684,426</u>	<u>£477,462</u>
<b>SHAREHOLDERS' FUNDS:</b>			

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

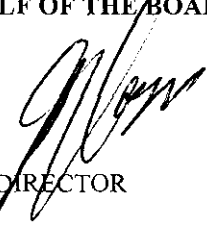
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2002 in accordance with Section 249B(2) of the Companies Act 1985.

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:

  
J Rogers - DIRECTOR

Approved by the Board on 13 January 2003

# TPC INTERNATIONAL LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2002

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

#### Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value on a first in, first out basis. Cost includes expenditure incurred in bringing stocks to their present location and condition. Net realisable value is based on estimated selling price less anticipated costs prior to sale.

#### Deferred taxation

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

#### Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

### 2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2002 £	2001 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

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

TPC INTERNATIONAL LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF  
TPC INTERNATIONAL LIMITED

The following reproduces the text of the report prepared for the director 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 31 March 2002 set out on pages four to eight 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.

Liberty Bishop C.A Ltd  
Mardall House  
Vaughan Road  
Harpenden  
Herts  
AL5 4HU

*Liberty Bishop*

Dated: 13 January 2003