

ABBOTT DUMIER LIMITED
(FORMERLY
TRIDENT TOTAL FACILITIES MANAGEMENT LIMITED)

DIRECTORS' REPORT
AND FINANCIAL STATEMENTS

for the year ended
31st August 2004

Company Number: 3519817



ABBOTT DUMIER LIMITED**DIRECTORS' REPORT**

for the year ended 31st August 2004

The directors present their annual report, together with the unaudited financial statements for the year ended 31st August 2004.

CHANGE OF NAME AND PRINCIPAL ACTIVITIES

On 7th February 2005, the company changed its name to Abbott Dumier Limited. The company's principal activity continued to be the provision of facilities management services.

The results of the company are set out on page 3.

DIRECTORS' INTERESTS

The directors who held office during the year are shown below. Their interests in the share capital of the company at the start and end of the year are as follows:

	Ordinary Shares	
	31st August 2004	31st August 2003
D.M. Keep	-	-
K.W. Keep	33,334	11,667
	=====	=====

DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for that period. In preparing the financial statements, the directors are required to:

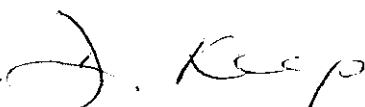
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue to operate.

The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention of fraud and other irregularities.

Advantage is taken in preparing the director's report of the special exemptions applicable to small companies conferred by Part VII of the Companies act 1985 and the Financial Reporting Standard for Smaller Entities.

This report was approved by the Board on 1/6/05

D. Keep
Secretary



75 Park Lane
Croydon
Surrey
CR9 1XS



**ACCOUNTANTS' REPORT
TO THE SHAREHOLDERS OF ABBOTT DUMIER LIMITED**

As described on page 1, the company's directors are responsible for the preparation of the accounts for the year ended 31st August 2004, set out on pages 3 to 7, and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

The Kings Mill Partnership
2 June 2005

Chartered Accountants
Registered Auditors

75 Park Lane
Croydon
Surrey
CR9 1XS

ABBOTT DUMIER LIMITED**PROFIT AND LOSS ACCOUNT**

for the year ended 31st August 2004

	Notes	2004 £	2003 £
Turnover		107,841	392,865
Cost of Sales		(83,995)	(282,526)
Gross Profit		23,846	110,339
Operating Expenses		(60,373)	(100,852)
Operating (Loss)/Profit	2	(36,527)	9,487
Other interest receivable and similar income		-	-
(Loss)/Profit on ordinary activities before taxation		(36,527)	9,487
Tax charge on (loss)/profit on ordinary activities	3	-	(1,043)
(Loss)/Profit for the financial year		(36,527)	8,444
Equity dividends Paid		-	(2,000)
Retained (Loss)/Profit for the year		(36,527)	6,444
Retained Profit bought forward		22,048	15,604
Retained (Loss)/Profit carried forward		£ (14,479)	£ 22,048

CONTINUING OPERATIONS

None of the company's activities were acquired or discontinued during the above financial period.

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the loss for the above financial period.

ABBOTT DUMIER LIMITED

BALANCE SHEET

as at 31st August 2004

	Notes	2004	2003
		£	£
FIXED ASSETS			
Tangible assets	4	1,296	1,546
CURRENT ASSETS			
Stocks		-	338
Debtors	5	46,219	106,434
Cash at bank		-	5,997
		<u>46,219</u>	<u>112,769</u>
CREDITORS: amounts falling due within one year	6	<u>45,328</u>	<u>75,600</u>
Net Current Assets		<u>891</u>	<u>37,169</u>
Total Assets less Current Liabilities		<u><u>£ 2,188</u></u>	<u><u>£ 38,715</u></u>
CAPITAL AND RESERVES			
Called up share capital	7	16,667	16,667
Profit and loss account		(14,479)	22,048
	8	<u><u>£ 2,188</u></u>	<u><u>£ 38,715</u></u>

Directors' Statement

In approving these financial statements as directors of the company we hereby confirm:

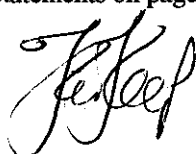
- (a) that for the period in question the company was entitled to the exemption conferred by section 249A(1) of the Companies Act 1985;
- (b) that no notice has been deposited at the registered office of the company pursuant to section 249B(2) requesting that an audit be conducted for the period ended 31 August 2004; and
- (c) that we acknowledge our 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 loss for the period in accordance with the requirements of section 226 and which otherwise comply with the provisions of the Companies Act relating to accounts, so far as applicable to the company.

In preparing these financial statements the directors have taken advantage of the exemptions applicable to small companies conferred by Part V11 of the Companies Act 1985, and in accordance with the Financial Reporting Standard for Smaller Entities.

The financial statements on pages 3 to 7 were approved by the board on

1/6/05

K. Keep
Director



ABBOTT DUMIER LIMITED**NOTES TO THE FINANCIAL STATEMENTS**

for the year ended 31st August 2004

1. ACCOUNTING POLICIES

The following are the more important accounting policies adopted by the company.

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

Turnover

Turnover represents the invoiced value of goods and services supplied to customers net of value added tax

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows :-

Fixtures and fittings	-	15% reducing balance/33% straight line
Office and computer equipment	-	25% reducing balance/33% straight line

Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

Deferred taxation

Provision is made for deferred taxation to the extent that the Directors consider that a liability to taxation is likely to crystallise in the foreseeable future.

Cash flow statement

The company qualifies as a small company under the Companies Act 1985. The directors have elected to take advantage of the exemption under the FRSSE not to prepare a cash flow statement.

2. (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION

(Loss)/Profit on ordinary activities before taxation is stated after charging:

	2004 £	2003 £
Director's emoluments	19,960	36,284
Depreciation	347	1,159
	<u> </u>	<u> </u>

3. TAXATION

	2004	2003
Current year taxation at 19%	£ -	£ 1,043
	<u> </u>	<u> </u>

ABBOTT DUMIER LIMITED
NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31st August 2004

4. TANGIBLE FIXED ASSETS
**Plant &
Machinery**
£

COST

As at 1 September 2003

4,257

Additions

97

As at 31 August 2004

4,354

DEPRECIATION

As at 1 September 2003

2,711

Charge for the year

347

As at 31 August 2004

3,058

NET BOOK VALUE

As at 31 August 2004

£ 1,296

As at 31 August 2003

£ 1,546

4. DEBTORS

2004

2003

£

£

Trade Debtors

9,905

98,341

Called up share capital not paid

-

5,925

Prepayments

-

1,900

Director's Loan Account

-

268

Amounts due from Related Companies (note 8)

30,250

-

Other Debtors

6,064

-

£ 46,219

£ 106,434

**5. CREDITORS - AMOUNTS FALLING DUE
WITHIN ONE YEAR**

2004

2003

£

£

Bank Overdraft

22,173

-

Trade Creditors

16,166

65,074

Corporation tax

-

1,043

Director's Loan Account

200

-

Other Taxes and Social Security

6,074

5,856

Accruals

715

3,627

£ 45,328

£ 75,600

ABBOTT DUMIER LIMITED**NOTES TO THE FINANCIAL STATEMENTS**
for the year ended 31st August 2004**6. SHARE CAPITAL**

	2004	2003
Authorised		
40,000 Ordinary shares of £ 0.50 each	£ 20,000	£ 20,000
Allotted, called up and fully paid		
33,334 ordinary shares of £0.50 each	£ 16,667	£ 16,667

**7. RECONCILIATION OF MOVEMENTS IN
SHAREHOLDERS' FUNDS**

	2004	2003
	£	£
Opening shareholders' funds	38,715	32,271
(Loss)/Profit for the financial year	(36,527)	6,444
Closing shareholders' funds	£ 2,188	£ 38,715

8. RELATED PARTY TRANSACTIONS

During the year, the company provided loans to KK Abbott Limited, Dumier Metro Strategies Limited and Dumier Total Facilities Management Limited, companies in which D M Keep and K W Keep are both Directors' and shareholders'. The total loan amounts due from these companies is £30,250 (2003 - £NIL).

The company also received management services of £1,850 (2003 - £NIL) from Dumier Total Facilities Management Limited, a company in which D M Keep and K W Keep are both director's. This transaction was carried out at arms length.