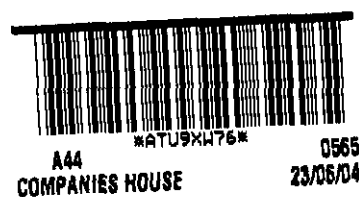


REGISTERED NUMBER: 4545352 (England and Wales)

Abbreviated Accounts
for the Period 25 September 2002 to 31 January 2004
for
Traceheaters Ltd



Traceheaters Ltd

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for the Period 25 September 2002 to 31 January 2004

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Traceheaters Ltd

Company Information
for the Period 25 September 2002 to 31 January 2004

DIRECTORS:

M Gilchrist
M Hamer
Mrs J Gilchrist

SECRETARY:

M Gilchrist

REGISTERED OFFICE:

100 High Road
Byfleet
Surrey
KT14 7QT

REGISTERED NUMBER:

4545352 (England and Wales)

ACCOUNTANTS:

Michael Welfare & Company Ltd.
Chartered Accountants
100 High Road, Byfleet,
Surrey
KT14 7QT

Traceheaters Ltd

Abbreviated Balance Sheet
31 January 2004

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		1,467
CURRENT ASSETS:			
Debtors		20,516	
Cash at bank		7,771	
		<hr/>	
		28,287	
CREDITORS: Amounts falling due within one year		<hr/>	
		22,603	
NET CURRENT ASSETS:			<hr/>
			5,684
TOTAL ASSETS LESS CURRENT LIABILITIES:			<hr/>
			£7,151
			<hr/>
CAPITAL AND RESERVES:			
Called up share capital	3		1
Profit and loss account			7,150
			<hr/>
SHAREHOLDERS' FUNDS:			<hr/>
			£7,151
			<hr/>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 January 2004.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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.

These abbreviated accounts 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:



M Gilchrist - Director

Approved by the Board on 36.04

The notes form part of these abbreviated accounts

Traceheaters Ltd

Notes to the Abbreviated Accounts
for the Period 25 September 2002 to 31 January 2004

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
Additions	1,955
	<u> </u>
At 31 January 2004	1,955
	<u> </u>
DEPRECIATION:	
Charge for period	488
	<u> </u>
At 31 January 2004	488
	<u> </u>
NET BOOK VALUE:	
At 31 January 2004	1,467
	<u> </u>

3. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
100	Ordinary	£1	100
			<u> </u>
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
1	Ordinary	£1	1
			<u> </u>

The following shares were allotted and fully paid for cash at par during the period:

1 Ordinary shares of £1 each