

TRUFORM MOULDING TOOLS (BIRMINGHAM) LIMITED

ACCOUNTS

FOR THE YEAR ENDED

31ST AUGUST 2003

COMPANY NUMBER 2781049



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08/05/04

COMPANY NO: 2781049

COMPANY NAME: TRUFORM MOULDING TOOLS (BIRMINGHAM) LIMITED

BALANCE SHEET AS AT 31ST AUGUST 2003

	<u>2003</u>	<u>2002</u>
ASSETS		
CALLED UP SHARE CAPITAL NOT PAID	1	1
FIXED ASSETS		
Intangible assets	-	-
Tangible assets	-	-
Investments	-	-
	1	1
CURRENT ASSETS		
Stocks	-	-
Debtors	-	-
Investments	-	-
Cash at bank and in hand	-	-
	<u>£1</u>	<u>£1</u>
LIABILITIES		
CAPITAL AND RESERVES		
Called up share capital	1	1
Share premium account	-	-
Revaluation reserve	-	-
Other reserve	-	-
Profit and loss account	-	-
PROVISION FOR LIABILITIES AND CHARGES	-	-
CREDITORS	-	-
ACCRUALS AND DEFERRED INCOME	-	-
	<u>£1</u>	<u>£1</u>

For the year ended 31st August 2003 the company was entitled to exemption under section 249aa(1) of the Companies Act 1985.

"No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2)."

The director's acknowledge their responsibility for: (i) Ensuring 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 its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the board of directors on the 30th April 2004

and

Signed on their behalf by  (Director)

COMPANY NO: 2781049

COMPANY NAME: TRUFORM MOULDING TOOLS (BIRMINGHAM) LIMITED

NOTES TO THE ACCOUNTS: YEAR ENDED 31ST AUGUST 2003

1. ACCOUNTING POLICIES

i) Basis of preparation of accounts

The financial statements are prepared under the historical cost convention.

ii) Tangible fixed assets and depreciation

Tangible fixed assets would be stated at cost less depreciation

Depreciation would be provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and Machinery	10% Straight Line Basis
Office Equipment	15% Straight Line Basis
Motor Vehicles	25% Straight Line Basis

2. TANGIBLE FIXED ASSETS

There are no tangible fixed assets as at 31st August 2003

3. SHARE CAPITAL

	<u>2003</u>	<u>2002</u>
Authorised		
	£	£
Ordinary Shares of £1 each	<u>1000</u>	<u>1000</u>
Allotted, called up not paid:		
Ordinary Shares of £1 each	<u>1</u>	<u>1</u>