

**Registration Number 2657229**

**Trafalgar Court Limited**

**Abbreviated Accounts**

**for the year ended 31 October 2001**



# **Trafalgar Court Limited**

## **Contents**

	<b>Page</b>
Accountants' report	<b>1</b>
Abbreviated balance sheet	<b>2 - 3</b>
Notes to the Financial Statements	<b>4</b>



**Accountants' Report to the Shareholders on the Unaudited Financial Statements  
of Trafalgar Court Limited**

The following reproduces the text of the report prepared for the purposes of Section 249A(2) Companies Act 1985 in respect of the company's financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

'We report on the financial statements for the year ended 31 October 2001 set out on pages 4 to 7.

**Respective responsibilities of director and reporting accountants**

As described on page 6 the company's director is responsible for the preparation of financial statements, and she considers that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

**Basis of opinion**

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the financial statements with the accounting records kept by the company, and making such limited enquiries of the officers of the company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

**Opinion**

In our opinion:

(a) the financial statements are in agreement with the accounting records kept by the company under Section 221 of the Companies Act 1985;

(b) having regard only to, and on the basis of, the information contained in those accounting records:

(i) the financial statements have been drawn up in a manner consistent with the accounting requirements specified in Section 249C(6) of the Act; and

(ii) the company satisfied the conditions for exemption from an audit of the financial statements for the year specified in Section 249A(4) of the Act and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption specified in Section 249B(1) '.

**Daw White Murrall**

**Chartered Accountants and  
Reporting Accountants**

**Sutton Coldfield**

**27 August 2002**

**Trafalgar Court Limited**

**Abbreviated balance sheet  
as at 31 October 2001**

	Notes	2001		2000	
		£	£	£	£
<b>Current assets</b>					
Debtors		429		489	
Cash at bank and in hand		3,837		3,263	
		<u>4,266</u>		<u>3,752</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(1,677)</u>		<u>(1,572)</u>	
<b>Net current assets</b>			2,589		2,180
<b>Net assets</b>			<u>2,589</u>		<u>2,180</u>
<b>Capital and reserves</b>					
Called up share capital	2		64		64
Profit and loss account			2,525		2,116
<b>Shareholders' funds</b>			<u>2,589</u>		<u>2,180</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 4 to 4 form an integral part of these financial statements.**

**Trafalgar Court Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Section 249B(4)  
for the year ended 31 October 2001**

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the year stated above 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 year ended 31 October 2001 and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 27 August 2002 and signed on its behalf by

J.C. Owen  
Director



**The notes on pages 4 to 4 form an integral part of these financial statements.**

# **Trafalgar Court Limited**

## **Notes to the abbreviated financial statements for the year ended 31 October 2001**

### **1. Accounting policies**

#### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

#### **1.2. Turnover**

Turnover represents the total invoice value of sales made during the year.

### **2. Share capital**

	<b>2001</b>	<b>2000</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
64 Ordinary shares of 1 each	<u>64</u>	<u>64</u>