

REGISTERED NUMBER: 00649322 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2002

FOR

TILLEX FACILITIES LIMITED



TILLEX FACILITIES LIMITED

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for the Year Ended 31 December 2002**

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TILLEX FACILITIES LIMITED
COMPANY INFORMATION
for the Year Ended 31 December 2002

DIRECTOR: M Sanderson

SECRETARY: Ms J Brown

REGISTERED OFFICE: 911A Oxford Road
Reading
Berkshire
RG30 6TP

REGISTERED NUMBER: 00649322 (England and Wales)

ACCOUNTANTS: Geoffrey Cole & Co
Chartered Accountants
4 Reading Road
Pangbourne
Berkshire RG8 7LY

BANKERS: The Royal Bank of Scotland plc
Brunel House
17-27 Station Road
Reading
Berkshire
RG1 1LG

TILLEX FACILITIES LIMITED
ABBREVIATED BALANCE SHEET
31 December 2002

		<u>2002</u>	<u>2001</u>
	Notes	£	£
CURRENT ASSETS:			
Debtors		351,373	13,627
Cash at bank		12,009	6,465
		<u>363,382</u>	<u>20,092</u>
CREDITORS: Amounts falling due within one year		332,012	6,244
NET CURRENT ASSETS:		<u>31,370</u>	<u>13,848</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£31,370</u>	<u>£13,848</u>
CAPITAL AND RESERVES:			
Called up share capital	3	1,000	1,000
Profit and loss account		30,370	12,848
SHAREHOLDERS' FUNDS:		<u>£31,370</u>	<u>£13,848</u>

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

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

The director acknowledges his 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 Sanderson - Director

Approved by the Board on 29/10/03

TILLEX FACILITIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 December 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.

Tangible fixed assets

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

Fixtures and fittings - 20% on cost

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

	Total
	£
COST:	
At 1 January 2002	
and 31 December 2002	4,776
DEPRECIATION:	
At 1 January 2002	
and 31 December 2002	4,776
NET BOOK VALUE:	
At 31 December 2002	-

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2002	2001
			£	£
1,000	Ordinary	£1	1,000	-
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2002	2001
			£	£
1,000	Ordinary	£1	1,000	1,000

4. TRANSACTIONS WITH DIRECTORS

The following loan to a director subsisted during the year ended 31 December 2002:

M Sanderson	
Balance outstanding at start of year	-
Balance outstanding at end of year	9,174
Maximum balance outstanding during year	9,174

TILLEX FACILITIES LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
TILLEX FACILITIES 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 accounts (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 December 2002 set out on pages one to nine 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.



Geoffrey Cole & Co
Chartered Accountants
4 Reading Road
Pangbourne
Berkshire RG8 7LY

Date: 29/10/2003