

Registered number: 2354135

T D Boxall Ltd

**Abbreviated accounts
for the year ended 31 October 2003**



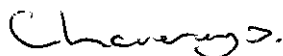
T D Boxall Ltd

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

Accountants' report to the directors on the unaudited financial statements of T D Boxall Ltd

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2003 set out on pages 2 to 4 and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985.

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 of the company and from information and explanations supplied to us.



Chavereys

Chartered Accountants
Ashford

26 August 2004

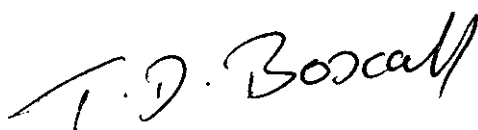
T D Boxall Ltd

Abbreviated balance sheet as at 31 October 2003

	Note	£	2003 £	£	2002 £
Fixed assets					
Tangible fixed assets	2		121,045		92,680
Current assets					
Stocks		3,078		6,500	
Debtors		32,443		95,606	
Cash at bank and in hand		295		276	
			<u>35,816</u>	<u>102,382</u>	
Creditors: amounts falling due within one year			<u>(105,415)</u>	<u>(152,498)</u>	
Net current liabilities			<u>(69,599)</u>	<u>(50,116)</u>	
Total assets less current liabilities			<u>51,446</u>	<u>42,564</u>	
Creditors: amounts falling due after more than one year			<u>(52,792)</u>	<u>(46,424)</u>	
Net liabilities			<u>(1,346)</u>	<u>(3,860)</u>	
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			(1,348)		(3,862)
Shareholders' funds			<u>(1,346)</u>	<u>(3,860)</u>	

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 October 2003 and of its profit for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the act relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved by the board on 26 August 2004 and signed on its behalf.



T D Boxall
Director

The notes on pages 3 to 4 form part of these financial statements.

**Notes to the abbreviated accounts
for the year ended 31 October 2003**

1. Accounting policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The accounts have been prepared on a going concern basis. The company has the continued support of its creditors and the directors anticipate that it will be able to meet future liabilities.

1.2 Cash flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.3 Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of Value Added Tax and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is 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:

Leasehold improvements	-	5%	straight line
Plant and equipment	-	15%	reducing balance
Fixtures and fittings	-	15%	reducing balance
Motor vehicles	-	25%	reducing balance

2. Tangible fixed assets

	£
Cost	
At 1 November 2002	221,217
Additions	66,521
Disposals	(33,266)
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At 31 October 2003	254,472
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Depreciation	
At 1 November 2002	128,537
Charge for the year	19,794
On disposals	(14,904)
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At 31 October 2003	133,427
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Net book value	
At 31 October 2003	121,045
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At 31 October 2002	92,680
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T D Boxall Ltd

Notes to the abbreviated accounts for the year ended 31 October 2003

3. Share capital

	2003	2002
	£	£
Authorised, allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

4. Transactions with directors

Included within other creditors is an amount of £6,291 (2002 - £12,491) due to T D Boxall, a director. The maximum amount owed to the director during the year was £12,491.