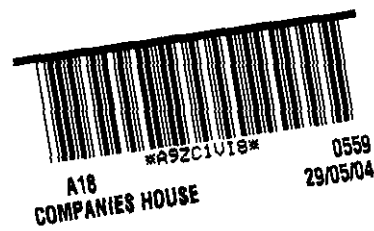


**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2003**  
**FOR**  
**TROJAN TREATMENTS LIMITED**



**TROJAN TREATMENTS LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**for the year ended 31 July 2003**

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**TROJAN TREATMENTS LIMITED**

**COMPANY INFORMATION**  
**for the year ended 31 July 2003**

<b>DIRECTORS:</b>	G A Prewett J G Prewett
<b>SECRETARY:</b>	J G Prewett
<b>REGISTERED OFFICE:</b>	27 North Street Oldland Common Bristol BS30 8TR
<b>REGISTERED NUMBER:</b>	2626328
<b>ACCOUNTANTS:</b>	G C Barber Westcross House 73 Midford Road Bath BA2 5RT
<b>BANKERS:</b>	Barclays Bank plc Bristol and North Somerset Group Bristol

**TROJAN TREATMENTS LIMITED**

**ABBREVIATED BALANCE SHEET**

31 July 2003

		2003		2002	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		17,913		6,545
Investments	3		276		276
			<u>18,189</u>		<u>6,821</u>
<b>CURRENT ASSETS:</b>					
Debtors		14,104		5,196	
Cash at bank and in hand		5,793		8,149	
		<u>19,897</u>		<u>13,345</u>	
<b>CREDITORS:</b> Amounts falling due within one year		<u>44,267</u>		<u>21,513</u>	
<b>NET CURRENT LIABILITIES:</b>			<u>(24,370)</u>		<u>(8,168)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>(6,181)</u>		<u>(1,347)</u>
<b>PROVISIONS FOR LIABILITIES AND CHARGES:</b>			970		630
			<u>£(7,151)</u>		<u>£(1,977)</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	4		4		4
Profit and loss account			(7,155)		(1,981)
<b>SHAREHOLDERS' FUNDS:</b>			<u>£(7,151)</u>		<u>£(1,977)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2003 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.

The notes form part of these financial statements

**TROJAN TREATMENTS LIMITED**

**ABBREVIATED BALANCE SHEET**

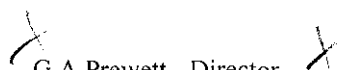
**31 July 2003**

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:**

  
J G Prewett - Director

*if available*

  
G A Prewett - Director

Approved by the Board on 28 May 2004

The notes form part of these financial statements

# TROJAN TREATMENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 July 2003

### 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on reducing balance
Fixtures, fittings and office equipment	- 25% on reducing balance
Motor vehicles	- 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.

#### Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

#### Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

### 2. TANGIBLE FIXED ASSETS

	<b>Total</b>
	<b>£</b>
<b>COST:</b>	
At 1 August 2002	25,617
Additions	17,340
	<hr/>
At 31 July 2003	42,957
	<hr/>
<b>DEPRECIATION:</b>	
At 1 August 2002	19,072
Charge for year	5,972
	<hr/>
At 31 July 2003	25,044
	<hr/>
<b>NET BOOK VALUE:</b>	
At 31 July 2003	17,913
	<hr/>
At 31 July 2002	6,545
	<hr/>

**TROJAN TREATMENTS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the year ended 31 July 2003**

**3. FIXED ASSET INVESTMENTS**

	£
<b>COST:</b>	
At 1 August 2002	
and 31 July 2003	276
	<u>          </u>
<b>NET BOOK VALUE:</b>	
At 31 July 2003	276
	<u>          </u>
At 31 July 2002	276
	<u>          </u>

**4. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal	2003	2002
		value:	£	£
100	Ordinary	£1	100	100
			<u>          </u>	<u>          </u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	2003	2002
		value:	£	£
4	Ordinary	£1	4	4
			<u>          </u>	<u>          </u>

**5. TRANSACTIONS WITH DIRECTORS**

The following loans to directors subsisted during the year ended 31 July 2003:

	£
<b>J G Prewett</b>	
Balance outstanding at start of year	224
Balance outstanding at end of year	1,724
Maximum balance outstanding during year	1,724
	<u>          </u>
<b>G A Prewett</b>	
Balance outstanding at start of year	224
Balance outstanding at end of year	1,724
Maximum balance outstanding during year	1,724
	<u>          </u>