

**TATTON CONSULTANTS LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**

**28 FEBRUARY 2002**



**BKR HAINES WATTS**

Chartered Accountants  
Bridge House  
157 Ashley Road  
Hale, Altrincham  
Cheshire  
WA14 2UT

# **TATTON CONSULTANTS LIMITED**

## **ABBREVIATED FINANCIAL STATEMENTS**

**YEAR ENDED 28 FEBRUARY 2002**

<b>Contents</b>	<b>Pages</b>
Abbreviated balance sheet	1
Notes to the abbreviated financial statements	2 to 3

# TATTON CONSULTANTS LIMITED

## ABBREVIATED BALANCE SHEET

YEAR ENDED 28 FEBRUARY 2002

	Note	2002 £	£	2001 £	£
<b>Fixed assets</b>	<b>2</b>				
Tangible assets			1,150		1,533
<b>Current assets</b>					
Debtors		23,091		13,357	
Cash at bank and in hand		<u>13,467</u>		<u>16,851</u>	
		36,558		30,208	
<b>Creditors: Amounts falling due within one year</b>		<u>(22,956)</u>		<u>(28,071)</u>	
<b>Net current assets</b>			<u>13,602</u>		<u>2,137</u>
<b>Total assets less current liabilities</b>			<u>14,752</u>		<u>3,670</u>
<b>Capital and reserves</b>					
Called-up equity share capital	<b>4</b>		100		100
Profit and Loss Account			<u>14,652</u>		<u>3,570</u>
<b>Shareholders' funds</b>			<u>14,752</u>		<u>3,670</u>

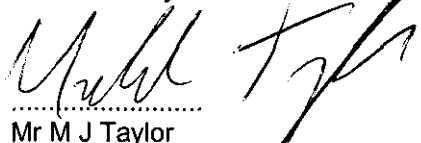
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing accounts 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 financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These financial statements were approved by the directors on the 5/2/03 and are signed on their behalf by:

  
 .....  
 Mr M J Taylor

The notes on pages 2 to 3 form part of these financial statements.

# TATTON CONSULTANTS LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

28 FEBRUARY 2002

### 1. Accounting policies

#### Basis of accounting

The financial statements have been prepared under the historical cost convention,.

#### Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small.

#### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	- 10- 30% reducing balance
Motor Vehicles	- 25% reducing balance

### 2. Fixed assets

	<b>Tangible Assets £</b>
<b>Cost</b>	
At 1 March 2001 and 28 February 2002	6,116
<b>Depreciation</b>	
At 1 March 2001	4,583
Charge for year	383
<b>At 28 February 2002</b>	<u>4,966</u>
<b>Net book value</b>	
<b>At 28 February 2002</b>	<u>1,150</u>
At 28 February 2001	<u>1,533</u>

### 3. Transactions with the directors

Included within debtors are balances of £18,350, owed by Gable End Limited, a company in which M J Taylor and R L Taylor are directors, and an overdrawn directors loan account of £3,224 due from M J Taylor and R J Taylor.

# TATTON CONSULTANTS LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

28 FEBRUARY 2002

### 4. Share capital

#### Authorised share capital:

	2002	2001
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	2002	2001
	£	£
Ordinary share capital	<u>100</u>	<u>100</u>