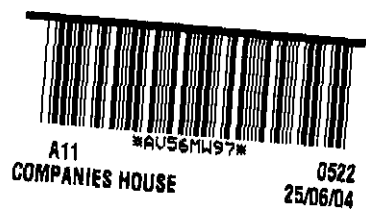

MTO COLLEGE

**ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED
31 AUGUST 2003**



MTO COLLEGE

ABBREVIATED BALANCE SHEET
As at 31 August 2003

	Note	£	2003 £
FIXED ASSETS			
Tangible fixed assets	2		216
CURRENT ASSETS			
Stocks		400	
Debtors		145	
Cash at bank and in hand		2,300	
		2,845	
CREDITORS: amounts falling due within one year		(482)	
NET CURRENT ASSETS			2,363
TOTAL ASSETS LESS CURRENT LIABILITIES			2,579
CREDITORS: amounts falling due after more than one year			(2,500)
NET ASSETS			79
CAPITAL AND RESERVES			
Profit and loss account			79
SHAREHOLDERS' FUNDS			79

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 no notice requiring an audit has been deposited under 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 August 2003 and of its profit for the period 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 financial statements have been 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 19/6/04 and signed on its behalf.

Director

[Handwritten signature]

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

