

Abbreviated Financial Statements for the Year Ended 5 April 2003

for

Treecad Limited



Campbell & Co
Unit 262
Abbey Mill Business Centre
PAISLEY
PA1 1TJ

Treecad Limited
Company Information
for the Year Ended 5 April 2003

DIRECTORS:

D T Millar
Mrs A A Millar

SECRETARY:

Mrs A A Millar

REGISTERED OFFICE:

88 Mary Fisher Crescent
DUMBARTON
G82 1BJ

REGISTERED NUMBER:

192388 (Scotland)

ACCOUNTANTS:

Campbell & Co
Unit 262
Abbey Mill Business Centre
PAISLEY
PA1 1TJ

Treecad Limited

**Abbreviated Balance Sheet
5 April 2003**

		5.4.03		5.4.02	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		220		330
CURRENT ASSETS:					
Debtors		845		-	
CREDITORS: Amounts falling due within one year		<u>3,568</u>		<u>7,329</u>	
NET CURRENT LIABILITIES:			<u>(2,723)</u>		<u>(7,329)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£(2,503)</u>		<u>£(6,999)</u>
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			<u>(2,505)</u>		<u>(7,001)</u>
SHAREHOLDERS' FUNDS:			<u>£(2,503)</u>		<u>£(6,999)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 5 April 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 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.

These abbreviated financial statements 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:

A. A. Millar

Mrs A A Millar - DIRECTOR

Approved by the Board on 20 January 2004

The notes form part of these financial statements

Trecad Limited

Notes to the Abbreviated Financial Statements for the Year Ended 5 April 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 services, 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.

Plant and machinery etc - 33% 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.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 6 April 2002	
and 5 April 2003	983
DEPRECIATION:	
At 6 April 2002	653
Charge for year	110
At 5 April 2003	763
NET BOOK VALUE:	
At 5 April 2003	220
At 5 April 2002	330

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	5.4.03	5.4.02
			£	£
100	Ordinary	£1	100	100
			=	=
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	5.4.03	5.4.02
			£	£
2	Ordinary	£1	2	2
			=	=