

**TROJAN LAND LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2003**



# TROJAN LAND LIMITED

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# TROJAN LAND LIMITED

## INDEPENDENT AUDITORS' REPORT TO TROJAN LAND LIMITED UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of the company for the year ended 30 April 2003 prepared under section 226 of the Companies Act 1985.

This report is made solely to the company in accordance with section 247B of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our audit work, for this report, or for the opinions we have formed.

### Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

### Basis of audit opinion

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

### Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 3 are properly prepared in accordance with those provisions.

  
Sam Rogoff & Co

Chartered Accountants  
Registered Auditor

11 September 2003

Chartered Accountants  
167-169 Great Portland Street  
London  
W1W 5PF

# TROJAN LAND LIMITED

## ABBREVIATED BALANCE SHEET AS AT 30 APRIL 2003

	Notes	2003 £	£	2002 £	£
<b>Current assets</b>					
Debtors		734,928		737,586	
Cash at bank and in hand		699		726	
		<u>735,627</u>		<u>738,312</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(533,770)</u>		<u>(536,456)</u>	
<b>Total assets less current liabilities</b>			201,857		201,856
<b>Creditors: amounts falling due after more than one year</b>	2		(136,931)		(136,931)
			<u>64,926</u>		<u>64,925</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			64,826		64,825
<b>Shareholders' funds - equity interests</b>			<u>64,926</u>		<u>64,925</u>

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

The financial statements were approved by the Board on 11 September 2003



Ronnie Hirsch  
Director



Michael Greisman  
Director

# TROJAN LAND LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2003

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable accounting standards.

#### 1.3 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 less estimated residual value of each asset over its expected useful life, as follows:

#### 1.4 Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

### 2 Creditors: amounts falling due after more than one year

2003

2002

£

£

#### Analysis of loans repayable in more than five years

Not wholly repayable within five years by instalments

-

136,931

### 3 Share capital

2003

2002

£

£

#### Authorised

100 Ordinary shares of £ 1 each

100

100

#### Allotted, called up and fully paid

100 Ordinary shares of £ 1 each

100

100