

Registration number 1728811 (England and Wales)

TRENT INTERNATIONAL LIMITED

Abbreviated accounts

for the year ended 30 September 2003



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TRENT INTERNATIONAL LIMITED

Contents

	Page
Auditors' report	1
Abbreviated balance sheet	2
Notes to the financial statements	3 - 4

Independent auditors' report to TRENT INTERNATIONAL LIMITED
under Section 247B of the Companies Act 1985

We have examined the abbreviated accounts set out on pages 2 to 4 together with the financial statements of Trent International Limited for the year ended 30 September 2003 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company's shareholders, as a body, in accordance with Section 247B of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company's shareholders those matters we are required to state to them in an auditors' 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 and the company's shareholders as a body, 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 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 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 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 in respect of the year ended 30 September 2003, and the abbreviated accounts on pages 2 to 4 are properly prepared in accordance with those provisions.

A handwritten signature in dark ink, reading "Gilek Cadman Ross", is written over a horizontal line.

Gleek Cadman Ross
Chartered Accountants and
Registered Auditors

96 Marsh Lane
Leeds
LS9 8SR

19 January 2004

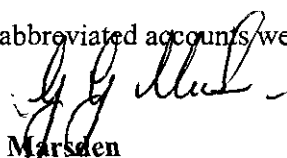
TRENT INTERNATIONAL LIMITED

Abbreviated balance sheet as at 30 September 2003

		2003		2002	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		35,746		39,267
Current assets					
Stocks		215,080		347,529	
Debtors		698,198		806,551	
Cash at bank and in hand		230,513		47,048	
		<u>1,143,791</u>		<u>1,201,128</u>	
Creditors: amounts falling due within one year		<u>(562,113)</u>		<u>(745,040)</u>	
Net current assets			<u>581,678</u>		<u>456,088</u>
Total assets less current liabilities			<u>617,424</u>		<u>495,355</u>
Provisions for liabilities and charges			<u>(1,012)</u>		<u>(979)</u>
Net assets			<u>616,412</u>		<u>494,376</u>
Capital and reserves					
Called up share capital	3		80,000		80,000
Other reserves			20,000		20,000
Profit and loss account			<u>516,412</u>		<u>394,376</u>
Shareholders' funds			<u>616,412</u>		<u>494,376</u>

The abbreviated accounts are 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 January 2004 and signed on its behalf by


G G Marsden
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

TRENT INTERNATIONAL LIMITED

Notes to the abbreviated financial statements for the year ended 30 September 2003

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and equipment	-	25% reducing balance basis
Fixtures and fittings	-	15% reducing balance basis
Motor vehicles	-	25% reducing balance basis
Computer equipment	-	33.33% reducing balance basis

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

1.6. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

TRENT INTERNATIONAL LIMITED

Notes to the abbreviated financial statements for the year ended 30 September 2003

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2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 October 2002	178,514	
Additions	7,730	
At 30 September 2003	186,244	
Depreciation		
At 1 October 2002	139,247	
Charge for year	11,251	
At 30 September 2003	150,498	
Net book values		
At 30 September 2003	35,746	
At 30 September 2002	39,267	
3. Share capital	2003 £	2002 £
Authorised		
100,000 Ordinary shares of 1 each	100,000	
Allotted, called up and fully paid		
80,000 Ordinary shares of 1 each	80,000	