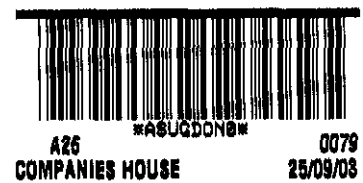


REGISTERED NUMBER: 02768340 (England and Wales)

Abbreviated Financial Statements for the Year Ended 31 December 2002

for

Atkin Trustees Limited



Contents of the Abbreviated Financial Statements
for the Year Ended 31 December 2002

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	3

Company Information
for the Year Ended 31 December 2002

DIRECTOR: C M Atkin

SECRETARY: J Atkin

REGISTERED OFFICE: Oakslade
Station Road
Hatton
Warwick
West Midlands
CV35 7LH

REGISTERED NUMBER: 02768340 (England and Wales)

ACCOUNTANTS: West
Chartered Accountants
4 Nailsworth Road
Dorridge
Solihull
West Midlands B93 8NS

Atkin Trustees Limited

Abbreviated Balance Sheet
31 December 2002

		31.12.02		31.12.01	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		17,166		11,186
CURRENT ASSETS:					
Debtors		133,921		85,722	
Cash at bank and in hand		163,378		63,017	
		297,299		148,739	
CREDITORS: Amounts falling due within one year		255,738		127,762	
NET CURRENT ASSETS:			41,561		20,977
TOTAL ASSETS LESS CURRENT LIABILITIES:			£58,727		£32,163
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			58,725		32,161
SHAREHOLDERS' FUNDS:			£58,727		£32,163

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2002.

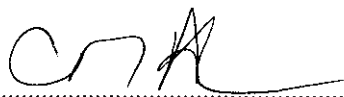
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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:



C M Atkin - Director

Approved by the Board on 15/9/03

Notes to the Abbreviated Financial Statements
for the Year Ended 31 December 2002

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 - 25% 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 1 January 2002	15,534
Additions	11,702
At 31 December 2002	27,236
DEPRECIATION:	
At 1 January 2002	4,348
Charge for year	5,722
At 31 December 2002	10,070
NET BOOK VALUE:	
At 31 December 2002	17,166
At 31 December 2001	11,186

3. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	31.12.02	31.12.01
			£	£
100	Ordinary	£1	100	100

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.02	31.12.01
			£	£
2	Ordinary	£1	2	2