

TRADE BEERS LIMITED
COMPANY NUMBER : 3220113

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MAY 2003

ABM CONSULTING LIMITED
678 ROMFORD ROAD
MANOR PARK
LONDON
E12 5AJ



TRADE BEERS LIMITED
BALANCE SHEET
AS AT 31 MAY 2003

	2003	2002
FIXED ASSETS		
Motor Vehicle	1,125	1,500
Fixtures & Fittings	9,052	2,347
	----	----
	10,177	3,847
CURRENT ASSETS		
Stock	40,450	35,710
Prepayments	902	897
Bank & Cash in Hand	1,940	2,622
	-----	-----
	43,292	39,229
	-----	-----
CREDITORS: AMOUNTS DUE WITHIN ONE YEAR		
Bank Overdraft	3,614	14,590
Creditors & Accruals	34,781	23,217
Corporation Tax	-	344
	-----	-----
	38,395	38,151
	-----	-----
TOTAL NET ASSETS	15,074	4,925
	===	===
CAPITAL AND RESERVES		
Share Capital	3	3
Reserves	15,071	4,922
	-----	-----
	15,074	4,925
	===	===

Approved by the Board of Directors on.....*V/S/ 2004*.....

T S Mohan
.....
T S MOHAN

TRADE BEERS LIMITED
BALANCE SHEET
AS AT 31 MAY 2003 (Cont..)

- a) For the period in question, the company was entitled to the exemption conferred by subsection (1) of section 249 A.
 - b) No notice (from members requiring an audit) has been deposited under subsection (2) of section 249 B in relation to it's accounts for the financial period.
 - c) That the director acknowledges his responsibility for:
 - (1) ensuring that the company maintains accounting records which comply with section 221 of the Companies Act 1985; and
 - (2) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for that period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, as far as applicable to the company.
- (and, except for full accounts)
- (d) Advantage has been taken of the exception conferred by section A of Part 111 of Schedule 8; and
 - (e) In the opinion of the director, the company is entitled to those exemptions on the basis that it qualifies as a small company.



.....
Director

Date:

