TREWEREN CONSULTANTS LIMITED

ABBREVIATED FINANCIAL STATEMENTS

31 AUGUST 2000

Registered number: 3623821



CRITCHLEYS

CHARTERED ACCOUNTANTS

Oxford

TREWEREN CONSULTANTS LIMITED

ABBREVIATED FINANCIAL STATEMENTS

for the year ended 31 August 2000

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TREWEREN CONSULTANTS LIMITED

ACCOUNTANTS' REPORT ON ABBREVIATED FINANCIAL STATEMENTS

Accountants' report
on the unaudited financial statements to the directors of
Treweren Consultants Limited

The following reproduces the text of the report prepared for the purposes of section 249A(1) of the Companies Act 1985 in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages 2 to 4) have been prepared.

'As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2000, set out on pages 4 to 9, and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.'



Oxford
8 December 2000

Critchleys
Chartered Accountants

TREWEREN CONSULTANTS LIMITED

ABBREVIATED BALANCE SHEET

at 31 August 2000

	Note	2000 £	2000 £	1999 £	1999 £
Fixed assets					
Tangible assets	2		1,293		-
Current assets					
Debtors		13,512		1,834	
Cash at bank and in hand		20,238		34,518	
		33,750		36,352	
Creditors: amounts falling due within one year		(11,006)		(10,679)	
Net current assets			22,744		25,673
Total assets less current liabilities			24,037		25,673
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			23,037		24,673
Total shareholders' funds			24,037		25,673

continued .....

TREWEREN CONSULTANTS LIMITED

ABBREVIATED BALANCE SHEET
(continued)

at 31 August 2000

The directors consider that for the year ended 31 August 2000 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial year under subsection 2 of section 249B of the Act.

The directors acknowledge their 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 the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated financial statements on pages 2 to 4 were approved by the board of directors on 7 December 2000 and signed on its behalf by:

EK Davies
Director

TREWEREN CONSULTANTS LIMITED

NOTES ON ABBREVIATED FINANCIAL STATEMENTS

31 August 2000

1 Accounting policies

Basis of accounting
The financial statements have been prepared under the historical cost convention.

The financial statements have also been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

The company has taken advantage of the exemption from preparing a cash flow statement on the grounds that it qualifies as a small company under the Companies Act 1985.

Turnover
Turnover represents the amount derived from the provision of goods and services after deduction of trade discounts and value added tax.

Depreciation
Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows:

Other tangible fixed assets	33% straight line

2 Fixed assets

	Tangible fixed assets
Cost	£
Additions	1,940
31 August 2000	1,940
Depreciation	
Charge for the year	647
31 August 2000	647
Net book amount	
31 August 2000	1,293

TREWEREN CONSULTANTS LIMITED

NOTES ON ABBREVIATED FINANCIAL STATEMENTS

31 August 2000

3 **Called up share capital**

	2000		1999	
	Number of shares	£	Number of shares	£
Authorised				
Ordinary shares of £1 each	1,000	1,000	1,000	1,000
Allotted called up and fully paid				
Ordinary shares of £1 each	1,000	1,000	1,000	1,000