

LISTER & CO

Company Number 03633689 (England and Wales)

T & R (MANAGEMENT) LIMITED

ABBREVIATED ACCOUNTS

for the year ended

31 December 2000

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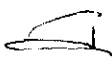
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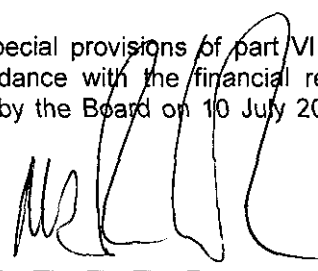
T & R (MANAGEMENT) LIMITED**Balance Sheet at 31 December 2000**

	<u>Note</u>	£	<u>2000</u> £	£	<u>1999</u> £
CURRENT ASSETS					
Intercompany – Thompson & Richardson Ltd		9015		7002	
Debtors and Prepayments: due within one year		44027		9815	
Bank Account		31928		8064	
		84970		24881	
CREDITORS: due within one year		82623		23942	
Net Current Assets			2347		939
Total Assets less Current Liabilities			2347		939
TOTAL NET ASSETS			2347		939
Represented by:					
CAPITAL AND RESERVES					
Share Capital	2		2		2
Profit and Loss Account			2345		937
SHAREHOLDERS' FUNDS			2347		939

The Directors consider that the Company is entitled to exemption from the requirement to have an audit under the provisions of Section 249A (1) of the Companies Act 1985. Shareholders holding 10% or more of the nominal value of the Company's Issued Share Capital have not issued a notice requiring an audit under Section 249(B) (2) of the Companies Act 1985. The Directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the Company as at 31 December 2000 and of its Profit for the year then ended in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to the Accounts so far as applicable to the Company.

The accounts which have been prepared in accordance with the special provisions of part VII of the Companies Act 1985 applicable to small companies and in accordance with the financial reporting standard for smaller entities (effective March 2000), were approved by the Board on 10 July 2001 and signed on its behalf by:

X 
C J Travers Director

X 
M G Roberts Director

T & R (MANAGEMENT) LIMITED

Notes to the Accounts for the year ended 31 December 2000

1. ACCOUNTING POLICIES

a) Basis of Preparation of Accounts

The Accounts are prepared under the Historical Cost Convention and include the results of the Company's operations which are described in the Directors' Report, all of which are continuing.

The Company has taken advantage of the exemptions in Financial Reporting Standard No 1 from the requirement to produce a Cash Flow Statement on the grounds that it is a small company.

There are no comparatives in these accounts as this is the first period of trading.

b) Commissions

Credit for Commissions receivable is taken in respect of motor and general business at the time the renewal premiums are received or become receivable from the policyholders, or where commissions are variable, at the time the policy is settled to the Insurer.

c) Repairs and Renewals

All repairs and renewal costs of small tools are written off to the Profit and Loss Account in the year in which the expenditure is incurred.

2. SHARE CAPITAL

	<u>2000</u> £	<u>1999</u> £
<u>Authorised</u>		
Ordinary Shares at £1 each	100	100
	<u> </u>	<u> </u>
<u>Issued</u>		
Ordinary Shares of £1 each	2	2
	<u> </u>	<u> </u>