

Registration number 4046878

T L T Garage Services Limited

Abbreviated accounts

for the year ended 31 August 2003

Barlow Andrews

Chartered Accountants

Bolton



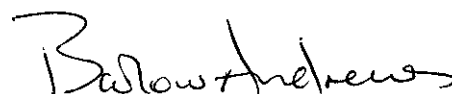
T L T Garage Services Limited

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**Accountants' report on the unaudited financial statements to the directors of
T L T Garage Services Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2003 set out on pages 2 to 5 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 supplied to us.



**Barlow Andrews
Chartered Accountants
Carlyle House
78 Chorley New Road
Bolton**

Date: 3 March 2004

T L T Garage Services Limited

**Abbreviated balance sheet
as at 31 August 2003**

		2003		2002	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		24,279		20,481
Current assets					
Stocks		6,175		5,370	
Debtors		21,893		14,695	
Cash at bank and in hand		14,216		8,445	
		<u>42,284</u>		<u>28,510</u>	
Creditors: amounts falling due within one year	3	<u>(40,395)</u>		<u>(35,289)</u>	
Net current assets/(liabilities)			1,889		(6,779)
Net assets			<u>26,168</u>		<u>13,702</u>
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			26,166		13,700
Shareholders' funds			<u>26,168</u>		<u>13,702</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

T L T Garage Services Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 August 2003**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 August 2003 and

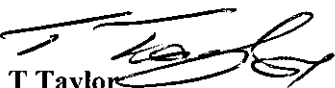
(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These 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 3 March 2004 and signed on its behalf by



T Taylor
Director

The notes on pages 4 to 5 form an integral part of these financial statements.

T L T Garage Services Limited

Notes to the abbreviated financial statements for the year ended 31 August 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 machinery	-	20% Straight Line
Fixtures, fittings and equipment	-	20% Straight Line
Motor vehicles	-	25% Straight Line

1.4. Stock

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

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 September 2002	32,674
Additions	14,885
Disposals	(3,100)
At 31 August 2003	<u>44,459</u>
Depreciation	
At 1 September 2002	12,193
On disposals	(1,650)
Charge for year	9,637
At 31 August 2003	<u>20,180</u>
Net book values	
At 31 August 2003	<u>24,279</u>
At 31 August 2002	<u>20,481</u>

T L T Garage Services Limited

**Notes to the abbreviated financial statements
for the year ended 31 August 2003**

3. Creditors: amounts falling due within one year	2003 £	2002 £
Creditors include the following:		
4. Share capital	2003 £	2002 £
Authorised		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
	<u> </u>	<u> </u>