

Registered number
4348621

Trophy & Modelling Services Limited

Abbreviated Accounts

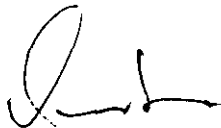
31 January 2004



Trophy & Modelling Services Limited
Accountants' Report

Accountants' report on the unaudited accounts
to the directors of Trophy & Modelling Services Limited

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 January 2004 set out on pages 2 to 5, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Questor Services
Accountants and Tax Advisors

The Pigeon House
Red Hill
Highleadon
Glos
GL18 1HJ

25 November 2004

Trophy & Modelling Services Limited
Abbreviated Balance Sheet
as at 31 January 2004

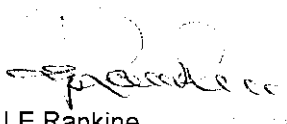
	Notes	2004 £	2003 £
Current assets			
Debtors	7,288	-	-
Cash at bank and in hand	4,515	8,861	8,861
	11,803	8,861	8,861
Creditors: amounts falling due within one year	(1,418)	(9,335)	(9,335)
Net current assets/(liabilities)		10,385	(474)
Total assets less current liabilities		10,385	(474)
Creditors: amounts falling due after more than one year		(19,030)	-
Net liabilities		(8,645)	(474)
Capital and reserves			
Called up share capital	2	1,000	1,000
Profit and loss account		(9,645)	(1,474)
Shareholders' funds		(8,645)	(474)

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.


J E Rankine
Director

Approved by the board on 25 November 2004

Trophy & Modelling Services Limited
Notes to the Abbreviated Accounts
for the year ended 31 January 2004

1 Accounting policies

The accounts 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 the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Share capital

			2004	2003
			£	£
Authorised:				
Ordinary shares of £1 each			<u>1,000</u>	<u>1,000</u>
	2004	2003	2004	2003
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>