

**Registered Number 00966656**

**TRADEMARK MANAGEMENT LIMITED**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016	2015
		£	£
<b>Fixed assets</b>			
Tangible assets	2	362,297	371,582
		<u>362,297</u>	<u>371,582</u>
<b>Current assets</b>			
Debtors		2,500	2,428
Investments		200	200
Cash at bank and in hand		31,909	42,641
		<u>34,609</u>	<u>45,269</u>
<b>Creditors: amounts falling due within one year</b>		<u>(24,391)</u>	<u>(19,250)</u>
<b>Net current assets (liabilities)</b>		<u>10,218</u>	<u>26,019</u>
<b>Total assets less current liabilities</b>		<u>372,515</u>	<u>397,601</u>
<b>Creditors: amounts falling due after more than one year</b>		(100,000)	-
<b>Total net assets (liabilities)</b>		<u>272,515</u>	<u>397,601</u>
<b>Capital and reserves</b>			
Called up share capital	3	10,000	10,000
Profit and loss account		262,515	387,601
<b>Shareholders' funds</b>		<u>272,515</u>	<u>397,601</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 December 2016

And signed on their behalf by:

**Lesley Denekamp, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents net invoiced sales of goods, excluding VAT

**Tangible assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life;

Land and buildings - the period of the lease

Plant and Machinery - 10% to 25% reducing balance

**Other accounting policies**

The long leasehold property was purchased in 2012 under a lease of 20 years.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	651,514
Additions	23,368
Disposals	(4,400)
Revaluations	-
Transfers	-
At 31 March 2016	<u>670,482</u>
<b>Depreciation</b>	
At 1 April 2015	279,932
Charge for the year	32,653
On disposals	(4,400)
At 31 March 2016	<u>308,185</u>
<b>Net book values</b>	
At 31 March 2016	<u>362,297</u>
At 31 March 2015	<u>371,582</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
10,000 Ordinary shares of £1 each	10,000	10,000

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