

# **TRADEMARK MANAGEMENT LIMITED**

**Company Registration Number:  
00966656 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st April 2013**

**End date: 31st March 2014**

**SUBMITTED**

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# TRADEMARK MANAGEMENT LIMITED

## Company Information for the Period Ended 31st March 2014

<b>Director:</b>	ME Denekamp
	L Denckamp
<b>Company secretary:</b>	JH Denekamp
<b>Registered office:</b>	7 Tower Walk
	St Katharine's Way
	St Katharine's Dock
	London
	E1W 1LP
<b>Company Registration Number:</b>	00966656 (England and Wales)

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# TRADEMARK MANAGEMENT LIMITED

## Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	3	361,201	342,796
<b>Total fixed assets:</b>		<u>361,201</u>	<u>342,796</u>
<b>Current assets</b>			
Debtors:		2,852	6,344
Cash at bank and in hand:		146,092	256,348
<b>Total current assets:</b>		<u>148,944</u>	<u>262,692</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		15,572	4,681
<b>Net current assets (liabilities):</b>		<u>133,372</u>	<u>258,011</u>
<b>Total assets less current liabilities:</b>		<u>494,573</u>	<u>600,807</u>
<b>Total net assets (liabilities):</b>		<u><u>494,573</u></u>	<u><u>600,807</u></u>

The notes form part of these financial statements

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# TRADEMARK MANAGEMENT LIMITED

## Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	4	3,000	3,000
Profit and Loss account:		491,573	597,807
<b>Total shareholders funds:</b>		<u>494,573</u>	<u>600,807</u>

For the year ending 31 March 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 01 August 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: L Denekamp  
Status: Director

The notes form part of these financial statements

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# **TRADEMARK MANAGEMENT LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

Historic cost basis and FSSE

#### **Turnover policy**

Net invoiced sales ex VAT

#### **Tangible fixed assets depreciation policy**

Assets written off over the life of the asset

#### **Intangible fixed assets amortisation policy**

There are no intangible assets

#### **Valuation information and policy**

Historic cost basis

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# TRADEMARK MANAGEMENT LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 3. Tangible assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st April 2013:	541,175
Additions:	78,145
At 31st March 2014:	619,320
<b>Depreciation</b>	
At 01st April 2013:	198,379
Charge for year:	59,740
At 31st March 2014:	258,119
<b>Net book value</b>	
At 31st March 2014:	361,201
At 31st March 2013:	342,796

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# TRADEMARK MANAGEMENT LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 4. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	3,000	1.00	3,000
Total share capital:			<u>3,000</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	3,000	1.00	3,000
Total share capital:			<u>3,000</u>

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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

