

TRADEMARK MANAGEMENT LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

TRADEMARK MANAGEMENT LIMITED

Company Information for the Period Ended 31st March 2015

Director:	Lesley Denekamp Mabel Elizabeth Denckamp
Company secretary:	Johan Denekamp
Registered office:	7 Tower Walk St Katharine's Way St Katharine's Dock London E1W 1LP
Company Registration Number:	00966656 (England and Wales)

TRADEMARK MANAGEMENT LIMITED

Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	4	371,582	361,001
Total fixed assets:		<u>371,582</u>	<u>361,001</u>
Current assets			
Stocks:		200	200
Debtors:	6	2,428	2,852
Cash at bank and in hand:		42,641	146,092
Total current assets:		<u>45,269</u>	<u>149,144</u>
Creditors			
Creditors: amounts falling due within one year	7	19,250	15,572
Net current assets (liabilities):		<u>26,019</u>	<u>133,572</u>
Total assets less current liabilities:		<u>397,601</u>	<u>494,573</u>
Total net assets (liabilities):		<u><u>397,601</u></u>	<u><u>494,573</u></u>

The notes form part of these financial statements

TRADEMARK MANAGEMENT LIMITED

Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	8	10,000	3,000
Profit and Loss account:		387,601	491,573
Total shareholders funds:		<u>397,601</u>	<u>494,573</u>

For the year ending 31 March 2015 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 12 September 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Lesley Denekamp

Status: Director

The notes form part of these financial statements

TRADEMARK MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

1. Accounting policies

Basis of measurement and preparation of accounts

Historic cost basis

Turnover policy

Net invoiced sales excluding VAT

Tangible fixed assets depreciation policy

Period of the lease, and between 10% and 25% reducing balance

TRADEMARK MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

4. Tangible assets

	Total
Cost	£
At 01st April 2014:	619,119
Additions:	54,295
Disposals:	21,900
At 31st March 2015:	651,514
Depreciation	
At 01st April 2014:	258,118
Charge for year:	43,714
On disposals:	21,900
At 31st March 2015:	279,932
Net book value	
At 31st March 2015:	371,582
At 31st March 2014:	361,001

TRADEMARK MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

6. Debtors

	2015 £	2014 £
Trade debtors:	2,428	2,852
Total:	<u>2,428</u>	<u>2,852</u>

TRADEMARK MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

7. Creditors: amounts falling due within one year

	2015	2014
	£	£
Trade creditors:	18,607	14,929
Other creditors:	643	643
Total:	<u>19,250</u>	<u>15,572</u>

TRADEMARK MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

8. Called up share capital

Allotted, called up and paid

Previous 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>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10,000	1.00	10,000
Total share capital:			<u>10,000</u>

Ordinary share capital of £7,000 issued in the year.
