

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 JANUARY 2015 TO 31 MARCH 2016
FOR
TROPHIES & TREASURES LIMITED

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for the Period 1 January 2015 to 31 March 2016**

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TROPHIES & TREASURES LIMITED
COMPANY INFORMATION
for the Period 1 January 2015 to 31 March 2016

DIRECTORS: G E Lord
Mrs N J Lord

SECRETARY: G E Lord

REGISTERED OFFICE: Britannia Centre
Bentley Wood Way
Network 65 Business Park
Burnley
Lancashire
BB11 5ST

REGISTERED NUMBER: 01171714 (England and Wales)

ACCOUNTANTS: Moss & Williamson Limited
Chartered Accountants
Booth Street Chambers
Ashton-under-Lyne
Lancashire
OL6 7LQ

TROPHIES & TREASURES LIMITED (REGISTERED NUMBER: 01171714)

ABBREVIATED BALANCE SHEET
31 March 2016

	Notes	2016 £	2014 £
CURRENT ASSETS			
Debtors		<u>1,000</u>	<u>1,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,000</u>	<u>1,000</u>
CAPITAL AND RESERVES			
Called up share capital	2	<u>1,000</u>	<u>1,000</u>
SHAREHOLDERS' FUNDS		<u>1,000</u>	<u>1,000</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 5 December 2016 and were signed on its behalf by:

G E Lord - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 1 January 2015 to 31 March 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company was dormant throughout the current period and previous year.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2014 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

3. **ULTIMATE PARENT COMPANY**

The company is a wholly owned subsidiary of SDL Group Limited. The company was under the control of Mr G E Lord throughout the current and previous year. The balance due from SDL Group Ltd, the parent company, at 31 March 2016 is £1,000 (31 December 2014: £1,000).

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.