

REGISTERED NUMBER: 1571117 (England and Wales)

**Abbreviated Accounts for the Year Ended 30 April 2008**

**for**

**Trolcham Limited**

FRIDAY



\*APTXP4FX\*

A37

31/10/2008

521

COMPANIES HOUSE

**Trolcharm Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 30 April 2008**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Independent Auditors on the Abbreviated Accounts</b>	<b>2</b>
<b>Abbreviated Balance Sheet</b>	<b>3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**Trolcharm Limited**

**Company Information**  
**for the Year Ended 30 April 2008**

<b>DIRECTORS:</b>	R A Plant J Hudson
<b>SECRETARY:</b>	S Frankland-Haile
<b>REGISTERED OFFICE:</b>	91 Tabernacle Street London EC2A 4BA
<b>REGISTERED NUMBER:</b>	1571117 (England and Wales)
<b>AUDITORS:</b>	Cook and Partners Limited Chartered Accountants and Registered Auditors Manufactory House Bell Lane Hertford Hertfordshire SG14 1BP
<b>BANKERS:</b>	Coutts & Co 440 Strand London WC2R 0QS

**Report of the Independent Auditors to**  
**Trolcharm Limited**  
**Under Section 247B of the Companies Act 1985**

We have examined the abbreviated accounts set out on pages three to four, together with the financial statements of Trolcharm Limited for the year ended 30 April 2008 prepared under Section 226 of the Companies Act 1985

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.



Cook and Partners Limited  
Chartered Accountants and Registered Auditors  
Manufactory House  
Bell Lane  
Hertford  
Hertfordshire  
SG14 1BP

17 September 2008

**Trolcharm Limited****Abbreviated Balance Sheet****30 April 2008**

	Notes	30 4 08 £	£	30 4 07 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,239		5,077
<b>CURRENT ASSETS</b>					
Debtors		656,380		317,252	
Cash at bank		<u>7,182,770</u>		<u>6,561,508</u>	
		7,839,150		6,878,760	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>421,273</u>		<u>489,256</u>	
<b>NET CURRENT ASSETS</b>			<u>7,417,877</u>		<u>6,389,504</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>7,420,116</u>		<u>6,394,581</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Share premium			27,141		27,141
Profit and loss account			<u>7,392,875</u>		<u>6,367,340</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>7,420,116</u>		<u>6,394,581</u>

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

The financial statements were approved by the Board of Directors on 17 September 2008 and were signed on its behalf by

R A Plant - Director



The notes form part of these abbreviated accounts

## **Trolcharm Limited**

### **Notes to the Abbreviated Accounts** **for the Year Ended 30 April 2008**

#### **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 2007)

##### **Turnover**

Turnover represents net invoiced sales of services, excluding value added tax

##### **Tangible fixed assets**

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

Plant and machinery - 20% on cost

##### **Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction Exchange differences are taken into account in arriving at the operating result

#### **2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2007	
and 30 April 2008	<u>106,268</u>
<b>DEPRECIATION</b>	
At 1 May 2007	101,191
Charge for year	<u>2,838</u>
At 30 April 2008	<u>104,029</u>
<b>NET BOOK VALUE</b>	
At 30 April 2008	<u><u>2,239</u></u>
At 30 April 2007	<u><u>5,077</u></u>

#### **3 CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid			
Number	Class	Nominal value	
100	Ordinary	£1	
			30 4.08
			£
			<u>100</u>
			30 4 07
			£
			<u>100</u>

#### **4 TRANSACTIONS WITH DIRECTORS**

During the year the company received royalties of £1,037,948 (2007 £598,042) from Superhype Tapes Limited, a company of which Mr R A Plant is a director Included in merchandising income is the sum of £481,750 (2007 £93,750) received from Mythgem Limited, a company of which Mr R.A. Plant is a director Included in other income is income of £ Nil (2007 £ 92,593) from C&P 86 Limited , a company of which Mr R A Plant is a director