

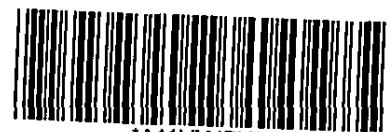
REGISTERED NUMBER: 1571117 (England and Wales)

Abbreviated Accounts for the Year Ended 30 April 2011

for

Trolcharm Limited

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COMPANIES HOUSE

Trolcharm Limited

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for the Year Ended 30 April 2011**

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Trolcharm Limited

Company Information
for the Year Ended 30 April 2011

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

Report of the Independent Auditors to
Trolcham Limited
Under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Trolcham Limited for the year ended 30 April 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. 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 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 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 Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Michael Cook (Senior Statutory Auditor)
for and on behalf of Cook and Partners Limited
Chartered Accountants and Registered Auditors
Manufactory House
Bell Lane
Hertford
Hertfordshire
SG14 1BP

15 September 2011

Trolcharm Limited

Abbreviated Balance Sheet
30 April 2011

	Notes	30 4 11 £	30 4 10 £
FIXED ASSETS			
Tangible assets	2	1,031	1,227
CURRENT ASSETS			
Debtors		501,864	172,305
Cash at bank		10,369,670	10,204,200
		10,871,534	10,376,505
CREDITORS			
Amounts falling due within one year		212,331	280,405
NET CURRENT ASSETS		10,659,203	10,096,100
TOTAL ASSETS LESS CURRENT LIABILITIES		10,660,234	10,097,327
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Share premium		27,141	27,141
Profit and loss account		10,632,993	10,070,086
SHAREHOLDERS' FUNDS		10,660,234	10,097,327

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 15 September 2011 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 2011

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 April 2008).

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 £
COST	
At 1 May 2010	
and 30 April 2011	106,268
DEPRECIATION	
At 1 May 2010	105,041
Charge for year	196
At 30 April 2011	105,237
NET BOOK VALUE	
At 30 April 2011	1,031
At 30 April 2010	1,227

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	30 4 11 £ 100	30 4 10 £ 100
Number	Class			
100	Ordinary			