

Abbreviated Accounts for the Year Ended 31 March 2015

for

Trolcharm Limited

FRIDAY



A4Y5C4EO

A19

08/01/2016

#339

COMPANIES HOUSE

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2015

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

Trolcharm Limited

Company Information
for the Year Ended 31 March 2015

DIRECTORS:	R A Plant J Hudson L R Plant C Jones
SECRETARY:	S Frankland-Haile
REGISTERED OFFICE:	91 Tabernacle Street London EC2A 4BA
REGISTERED NUMBER:	01571117 (England and Wales)
SENIOR STATUTORY AUDITOR:	Michael Cook
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
Trolcharm 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 Trolcharm Limited for the year ended 31 March 2015 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

17 September 2015

Trolcham Limited (Registered number: 01571117)

Abbreviated Balance Sheet

31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		401		501
CURRENT ASSETS					
Debtors		659,534		1,438,497	
Cash at bank		15,764,479		12,045,354	
		16,424,013		13,483,851	
CREDITORS					
Amounts falling due within one year		713,361		603,914	
NET CURRENT ASSETS			15,710,652		12,879,937
TOTAL ASSETS LESS CURRENT LIABILITIES			15,711,053		12,880,438
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Share premium			27,141		27,141
Profit and loss account			15,683,812		12,853,197
SHAREHOLDERS' FUNDS			15,711,053		12,880,438

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 17 September 2015 and were signed on its behalf by:


R A Plant - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015**

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 April 2014	
and 31 March 2015	106,268
DEPRECIATION	
At 1 April 2014	105,767
Charge for year	100
At 31 March 2015	105,867
NET BOOK VALUE	
At 31 March 2015	401
At 31 March 2014	501

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
100	Ordinary	£1	100	100

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2015 and 31 March 2014:

	31.3.15 £	31.3.14 £
R A Plant		
Balance outstanding at start of year	(46,657)	12,657
Amounts repaid	104,597	(59,314)
Balance outstanding at end of year	57,940	(46,657)