

Registered number
03097092

Trafford Park Paper Products Limited

Abbreviated Accounts

30 September 2015

Trafford Park Paper Products Limited**Registered number:** 03097092**Abbreviated Balance Sheet****as at 30 September 2015**

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	-	355
Investments	3	40,000	40,000
		<u>40,000</u>	<u>40,355</u>
Current assets			
Debtors	4	45,161	71,668
Cash at bank and in hand		115,356	157,452
		<u>160,517</u>	<u>229,120</u>
Creditors: amounts falling due within one year		(2,285)	(66,383)
Net current assets		<u>158,232</u>	<u>162,737</u>
Total assets less current liabilities		<u>198,232</u>	<u>203,092</u>
Provisions for liabilities		(1)	(73)
Net assets		<u>198,231</u>	<u>203,019</u>
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		198,229	203,017
Shareholder's funds		<u>198,231</u>	<u>203,019</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

JM Travis

Director

Trafford Park Paper Products Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2015

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	25% reducing balance
Computer equipment	25% reducing balance

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 October 2014	5,672
At 30 September 2015	<u>5,672</u>

Depreciation

At 1 October 2014	5,317
Charge for the year	<u>355</u>
At 30 September 2015	<u>5,672</u>

Net book value

At 30 September 2015	-
At 30 September 2014	<u>355</u>

3 Investments

£

Cost

At 1 October 2014	40,000
	<u> </u>

At 30 September 2015

40,000

The company holds 20% or more of the share capital of the following companies:

Company	Shares held		Capital and	Profit (loss)
	Class	%	reserves	for the year
			£	£
JMT Consulting Co Ltd	Preferred	100	37,244	(1,272)
4 Debtors			2015	2014
			£	£
Debtors include:				
Amounts due after more than one year			<u>44,774</u>	<u>44,774</u>
5 Share capital	Nominal	2015	2015	2014
	value	Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>

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