

Registered Number 03307487

TRENT PROPERTY CO. LIMITED

Abbreviated Accounts

31 January 2013

Abbreviated Balance Sheet as at 31 January 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	558,468	555,000
		<u>558,468</u>	<u>555,000</u>
Current assets			
Debtors		71,334	72,573
Cash at bank and in hand		48,494	120,666
		<u>119,828</u>	<u>193,239</u>
Creditors: amounts falling due within one year		(159,906)	(261,960)
Net current assets (liabilities)		<u>(40,078)</u>	<u>(68,721)</u>
Total assets less current liabilities		<u>518,390</u>	<u>486,279</u>
Total net assets (liabilities)		<u>518,390</u>	<u>486,279</u>
Capital and reserves			
Called up share capital	3	2	2
Revaluation reserve		129,039	129,039
Profit and loss account		389,349	357,238
Shareholders' funds		<u>518,390</u>	<u>486,279</u>

- For the year ending 31 January 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 13 June 2013

And signed on their behalf by:

J A Morton, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention modified to include the revaluation of the investment properties and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of rental charges made during the year.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, as follows:

Land and buildings - Straight line over twenty five years

Tools and equipment - 25% straight line

In accordance with the provisions of SSAP 19 investment properties are stated at their market value and no depreciation is provided in respect of these properties. Had SSAP 19 not been followed the depreciation charge for the financial year would have increased by £8,519 (2012 - £8,519) and the retained profit for the year would have been £23,592 (2012 - £25,468).

2 Tangible fixed assets

	£
Cost	
At 1 February 2012	559,599
Additions	3,613
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2013	<u>563,212</u>
Depreciation	
At 1 February 2012	4,599
Charge for the year	145
On disposals	-
At 31 January 2013	<u>4,744</u>
Net book values	
At 31 January 2013	<u>558,468</u>
At 31 January 2012	<u>555,000</u>

The investment properties have been valued at the year end by Mr J. A. Morton, the sole director of

the company.

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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