

**. . . A TROUBLE HALVED LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2015**

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FOR THE YEAR ENDED 30 JUNE 2015**

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**... A TROUBLE HALVED LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2015**

**DIRECTORS:** G J Beard  
L Smith

**SECRETARY:** L Smith

**REGISTERED OFFICE:** 4 The Courtyard  
Timothy's Bridge Road  
Stratford Upon Avon  
Warwickshire  
CV37 9NP

**REGISTERED NUMBER:** 03771248 (England and Wales)

**ACCOUNTANTS:** Ballard Dale Syree Watson LLP  
11c Kingswood Road  
Hampton Lovett  
Droitwich  
Worcestershire  
WR9 0QH

**ABBREVIATED BALANCE SHEET**  
**30 JUNE 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		222,118		227,580
<b>CURRENT ASSETS</b>					
Stocks		8,477		10,748	
Debtors		86,628		124,091	
Cash at bank		<u>149,125</u>		<u>186,763</u>	
		244,230		321,602	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>57,908</u>		<u>77,270</u>	
<b>NET CURRENT ASSETS</b>			<u>186,322</u>		<u>244,332</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>408,440</u>		<u>471,912</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>407,440</u>		<u>470,912</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>408,440</u>		<u>471,912</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 10 December 2015 and were signed on its behalf by:

G J Beard - Director

L Smith - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 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 goods, 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.

Freehold property	- 2% on cost
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on cost

**Stocks**

Work in progress is valued at selling price in line with UITF 40.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2014	408,682
Additions	2,226
At 30 June 2015	<u>410,908</u>
<b>DEPRECIATION</b>	
At 1 July 2014	181,102
Charge for year	7,688
At 30 June 2015	<u>188,790</u>
<b>NET BOOK VALUE</b>	
At 30 June 2015	<u>222,118</u>
At 30 June 2014	<u>227,580</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	2015 £	2014 £
Number:	Class:			
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 JUNE 2015

4. RELATED PARTY DISCLOSURES

**G J Beard**  
Director

	2015	2014
	£	£
Amount due to related party at the balance sheet date	<u>10,168</u>	<u>10,737</u>

**L Smith**  
Director

	2015	2014
	£	£
Amount due to related party at the balance sheet date	<u>2,666</u>	<u>308</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.