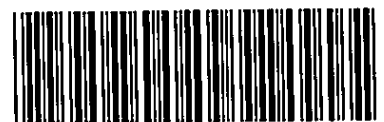


Registration number 3962705

**Trimford Limited**  
**Abbreviated accounts**  
**for the year ended 30 June 2011**

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# **Trimford Limited**

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**Trimford Limited**

**Abbreviated balance sheet  
as at 30 June 2011**

		2011		2010	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		7,380		7,499
<b>Current assets</b>					
Stocks		47,601		32,129	
Debtors		12,484		5,741	
Cash at bank and in hand		11,240		8,626	
		<u>71,325</u>		<u>46,496</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(105,899)</u>		<u>(96,718)</u>	
<b>Net current liabilities</b>			<u>(34,574)</u>		<u>(50,222)</u>
<b>Total assets less current liabilities</b>			<u>(27,194)</u>		<u>(42,723)</u>
<b>Creditors: amounts falling due after more than one year</b>			<u>-</u>		<u>(1,584)</u>
<b>Deficiency of assets</b>			<u>(27,194)</u>		<u>(44,307)</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(27,294)</u>		<u>(44,407)</u>
<b>Shareholders' funds</b>			<u>(27,194)</u>		<u>(44,307)</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

**Trimford Limited**

**Abbreviated balance sheet (continued)**

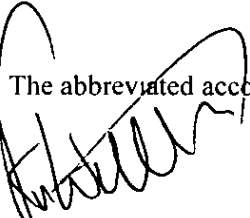
**Director's statements required by Sections 475(2) and (3)  
for the year ended 30 June 2011**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 June 2011 , and
- (c) that I acknowledge my responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 16 September 2011 and signed on its behalf by



**R.N. Wright**  
**Director**

**Registration number 3962705**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

# Trimford Limited

## Notes to the abbreviated financial statements for the year ended 30 June 2011

### 1 Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

#### 1.3. Tangible fixed assets and depreciation

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

Plant and machinery - 15% reducing balance

#### 1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period

#### 1.5. Stock

Stock is valued at the lower of cost and net realisable value

2. Fixed assets	Tangible fixed assets £
<b>Cost</b>	
At 1 July 2010	13,416
Additions	1,231
At 30 June 2011	14,647
<b>Depreciation</b>	
At 1 July 2010	5,917
Charge for year	1,350
At 30 June 2011	7,267
<b>Net book values</b>	
At 30 June 2011	7,380
At 30 June 2010	7,499

**Trimford Limited**

**Notes to the abbreviated financial statements  
for the year ended 30 June 2011**

continued

<b>3. Share capital</b>	<b>2011 £</b>	<b>2010 £</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>