

**Registration number 3962705**

**Trimford Limited**  
**Abbreviated accounts**  
**for the year ended 30 June 2013**



A10 17/03/2014 #170  
COMPANIES HOUSE

# **Trimford Limited**

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**Trimford Limited**

**Abbreviated balance sheet  
as at 30 June 2013**

		<b>2013</b>		<b>2012</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		14,791		17,428
<b>Current assets</b>					
Stocks		19,244		46,617	
Debtors		27,912		8,331	
Cash at bank and in hand		2,738		-	
		<u>49,894</u>		<u>54,948</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(99,126)</u>		<u>(103,096)</u>	
<b>Net current liabilities</b>			<u>(49,232)</u>		<u>(48,148)</u>
<b>Total assets less current liabilities</b>			(34,441)		(30,720)
<b>Creditors: amounts falling due after more than one year</b>			<u>(261)</u>		<u>(3,511)</u>
<b>Deficiency of assets</b>			<u>(34,702)</u>		<u>(34,231)</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		100		100
Profit and loss account			(34,802)		(34,331)
<b>Shareholders' funds</b>			<u>(34,702)</u>		<u>(34,231)</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)**

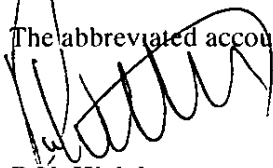
**Director's statements required by Sections 475(2) and (3)  
for the year ended 30 June 2013**

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 2013 , 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 3 March 2014 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 2013

### 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

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 July 2012	23,147
At 30 June 2013	23,147
<b>Depreciation</b>	
At 1 July 2012	5,719
Charge for year	2,637
At 30 June 2013	8,356
<b>Net book values</b>	
At 30 June 2013	14,791
At 30 June 2012	17,428

**Trimford Limited**

**Notes to the abbreviated financial statements  
for the year ended 30 June 2013**

continued

<b>3. Share capital</b>	<b>2013 £</b>	<b>2012 £</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>