

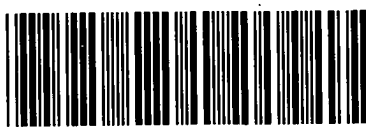
Registration number 3962705

Trimford Limited

Abbreviated accounts

for the year ended 30 June 2014

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Trimford Limited

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Trimford Limited

**Abbreviated balance sheet
as at 30 June 2014**

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		15,530		14,791
Current assets					
Stocks		26,726		19,244	
Debtors		24,291		27,912	
Cash at bank and in hand		5,615		2,738	
		<u>56,632</u>		<u>49,894</u>	
Creditors: amounts falling due within one year		<u>(101,925)</u>		<u>(99,126)</u>	
Net current liabilities			<u>(45,293)</u>		<u>(49,232)</u>
Total assets less current liabilities			<u>(29,763)</u>		<u>(34,441)</u>
Creditors: amounts falling due after more than one year			<u>-</u>		<u>(261)</u>
Deficiency of assets			<u>(29,763)</u>		<u>(34,702)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(29,863)		(34,802)
Shareholders' funds			<u>(29,763)</u>		<u>(34,702)</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 & 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 2014**

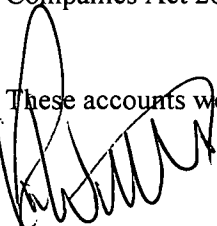
For the year ended 30 June 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the director on 5 September 2014, and are signed on his behalf by:



R.N. Wright
Director

Registration number 3962705

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

Trimford Limited

Notes to the abbreviated financial statements for the year ended 30 June 2014

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 £

Cost

At 1 July 2013 23,147

Additions 3,500

At 30 June 2014 26,647

Depreciation

At 1 July 2013 8,356

Charge for year 2,761

At 30 June 2014 11,117

Net book values

At 30 June 2014 15,530

At 30 June 2013 14,791

Trimford Limited

Notes to the abbreviated financial statements for the year ended 30 June 2014

..... continued

3. Share capital	2014	2013
	£	£
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
Equity Shares		
100 Ordinary shares of £1 each	100	100