

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2015

for

Trio Accountancy Services Ltd

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for the Year Ended 31 March 2015

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Trio Accountancy Services Ltd

Company Information
for the Year Ended 31 March 2015

DIRECTOR: M Sanderson FAIA CTA

SECRETARY: Mrs C Sanderson

REGISTERED OFFICE: 19 Rodney Road
Cheltenham
Gloucestershire
GL50 1HX

REGISTERED NUMBER: 04601594 (England and Wales)

ACCOUNTANTS: Trio Accountancy Services Ltd
19 Rodney Road
Cheltenham
Gloucestershire
GL50 1HX

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>200,766</u>		<u>198,676</u>
			200,766		198,676
CURRENT ASSETS					
Stocks		8,499		6,376	
Debtors		194,332		88,281	
Investments		33,863		44,037	
Cash at bank and in hand		<u>78,068</u>		<u>141,253</u>	
		314,762		279,947	
CREDITORS					
Amounts falling due within one year		<u>80,292</u>		<u>74,268</u>	
NET CURRENT ASSETS			<u>234,470</u>		<u>205,679</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			435,236		404,355
PROVISIONS FOR LIABILITIES			<u>5,790</u>		<u>5,790</u>
NET ASSETS			<u>429,446</u>		<u>398,565</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>429,346</u>		<u>398,465</u>
SHAREHOLDERS' FUNDS			<u>429,446</u>		<u>398,565</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

Trio Accountancy Services Ltd (Registered number: 04601594)

Abbreviated Balance Sheet - continued

31 March 2015

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 director on 16 July 2015 and were signed by:

M Sanderson FAIA CTA - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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 services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014 and 31 March 2015	<u>350,000</u>
AMORTISATION	
At 1 April 2014 and 31 March 2015	<u>350,000</u>
NET BOOK VALUE	
At 31 March 2015	<u><u>-</u></u>
At 31 March 2014	<u><u>-</u></u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014	280,024
Additions	7,083
At 31 March 2015	<u>287,107</u>
DEPRECIATION	
At 1 April 2014	81,348
Charge for year	4,993
At 31 March 2015	<u>86,341</u>
NET BOOK VALUE	
At 31 March 2015	<u>200,766</u>
At 31 March 2014	<u>198,676</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
100	Ordinary	£1	<u>100</u>	<u>100</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.