Troubador Limited

Abbreviated accounts

31 March 2011

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Martin Greene Ravden LLP

Chartered Accountants 55 Loudoun Road St John's Wood London NW8 0DL

Company Registration No 05701799 (England and Wales)

Troubador Limited Abbreviated accounts For the year ended 31 March 2011

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Troubador Limited Abbreviated balance sheet As at 31 March 2011

| | 201 | | .1 | 2010 | 2010 | |
|-------------------------------------------|-------|----------|--------|----------|---------|--|
| | Notes | £ | £ | £ | £ | |
| Fixed assets | | | | | | |
| Tangible assets | 2 | | 15,036 | | 5,530 | |
| Current assets | | | | | | |
| Debtors | | _ | | 2,552 | | |
| Cash at bank and in hand | | 40,064 | _ | 16,960 | | |
| | | 40,064 | | 19,512 | | |
| Creditors: amounts falling due within one | | | | | | |
| year | | (32,006) | - | (22,562) | | |
| Net current assets/(liabilities) | | _ | 8,058 | _ | (3,050) | |
| Total assets less current liabilities | | = | 23,094 | _ | 2,480 | |
| Capital and reserves | | | | | | |
| Called up share capital | 3 | | 1 | | 1 | |
| Profit and loss account | _ | | 23,093 | | 2,479 | |
| Shareholders' funds | | - | 23,094 | | 2,480 | |

For the financial year ended 31 March 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 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 accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 30 November 2011

J Williams

Director

Company Registration No. 05701799

Shilling

Troubador Limited

Notes to the abbreviated accounts For the year ended 31 March 2011

1 Accounting policies

1.1 Accounting convention

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

12 Turnover

Turnover represents amounts receivable for services within the period net of VAT

1 3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment

25% reducing balance

14 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

2 Fixed assets

3

| | Tar | Tangible assets | |
|------------------------------------|--------------|-----------------|--|
| | | £ | |
| Cost | | | |
| At 1 April 2010 | | 10,342 | |
| Additions | | 14,519 | |
| At 31 March 2011 | _ | 24,861 | |
| Depreciation | _ | | |
| At 1 April 2010 | | 4,812 | |
| Charge for the year | | 5,013 | |
| At 31 March 2011 | - | 9,825 | |
| Net book value | _ | | |
| At 31 March 2011 | = | 15,036 | |
| At 31 March 2010 | <u>-</u> | 5,530 | |
| | | | |
| Share capital | 2011 | 2010 | |
| | £ | £ | |
| Allotted, called up and fully paid | | | |
| 1 Ordinary of £1 each | 1 | 1 | |

Troubador Limited

Notes to the abbreviated accounts For the year ended 31 March 2011

4 Ultimate parent company

The ultimate controlling party, which remains unchanged from the previous year, is the director, I Williams, by virtue of their 100% shareholding