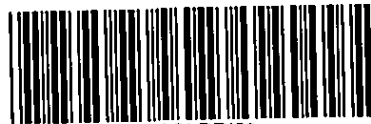


# Trentham Foods Limited

Unaudited Abbreviated Accounts  
for the Year Ended 31 August 2009

WEDNESDAY



PC1      "P3CLPD19"      520  
23/09/2009  
COMPANIES HOUSE

Howsons  
Chartered Accountants  
50 Broad Street  
Leek  
Staffordshire  
ST13 5NS

**Trentham Foods Limited**  
**Contents**

Abbreviated balance sheet .....	1
Notes to the abbreviated accounts .....	2 to 3

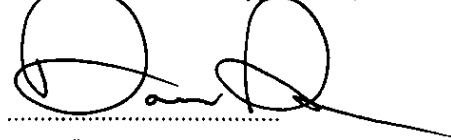
**Trentham Foods Limited**  
**Abbreviated Balance Sheet as at 31 August 2009**

		2009	2008
	Note	£	£
<b>Fixed assets</b>			
Tangible assets	2	1,518	2,633
<b>Current assets</b>			
Debtors		85,246	31,400
Cash at bank and in hand		13,503	1,406
		<u>98,749</u>	<u>32,806</u>
<b>Creditors: Amounts falling due within one year</b>		<u>(86,768)</u>	<u>(29,713)</u>
<b>Net current assets</b>		<u>11,981</u>	<u>3,093</u>
<b>Net assets</b>		<u>13,499</u>	<u>5,726</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss reserve		<u>13,399</u>	<u>5,626</u>
<b>Shareholders' funds</b>		<u>13,499</u>	<u>5,726</u>

For the financial year ended 31 August 2009, the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006; and no notice has been deposited under section 476(1) requesting an audit. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to companies subject to the small companies regime.

These accounts were approved by the Director on 21 September 2009



D Durkin  
Director

## Notes to the abbreviated accounts for the Year Ended 31 August 2009

### Basis of preparation

## Turnover

## Depreciation

Office Equipment	25% straight line basis
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### Operating leases

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

## Pensions

The company operates a defined contribution pension scheme. Contributions are charged in the profit and loss account as they become payable in accordance with the rules of the scheme.

## Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

## 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
As at 1 September 2008 and 31 August 2009	4,470
<b>Depreciation</b>	
As at 1 September 2008	1,837
Charge for the year	1,115
As at 31 August 2009	2,952
<b>Net book value</b>	
As at 31 August 2009	1,518
As at 31 August 2008	2,633

# **Trentham Foods Limited**

## **Notes to the abbreviated accounts for the Year Ended 31 August 2009**

..... continued

### **3 Share capital**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
<b>Equity</b>		
100 Ordinary Shares shares of £1 each	<u>100</u>	<u>100</u>