

Trentham Foods Limited

Unaudited Abbreviated Accounts
for the Year Ended 31 August 2013

Howsons
Chartered Accountants
50 Broad Street
Leek
Staffordshire
ST13 5NS

Trentham Foods Limited
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Abbreviated Balance Sheet

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Trentham Foods Limited
(Registration number: 05892690)
Abbreviated Balance Sheet at 31 August 2013

	Note	2013 £	2012 £
Fixed assets			
Tangible fixed assets		5,341	2,930
Current assets			
Debtors		384,915	173,528
Cash at bank and in hand		28,355	27,369
		413,270	200,897
Creditors: Amounts falling due within one year		(342,544)	(155,121)
Net current assets		70,726	45,776
Net assets		76,067	48,706
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		75,967	48,606
Shareholders' funds		76,067	48,706

For the year ending 31 August 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 11 October 2013

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Mr D Durkin
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Trentham Foods Limited
Notes to the Abbreviated Accounts for the Year Ended 31 August 2013
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Going concern

The financial statements have been prepared on a going concern basis.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	25% straight line method

Hire purchase and leasing

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

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. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 September 2012	8,511	8,511
Additions	4,562	4,562
At 31 August 2013	13,073	13,073
Depreciation		
At 1 September 2012	5,581	5,581
Charge for the year	2,151	2,151
At 31 August 2013	7,732	7,732
Net book value		
At 31 August 2013	5,341	5,341
At 31 August 2012	2,930	2,930

Trentham Foods Limited
Notes to the Abbreviated Accounts for the Year Ended 31 August 2013
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3 Share capital

Allotted, called up and fully paid shares

	2013		2012	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100
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