

Registration number: 05892690

# Trentham Foods Limited

Unaudited Abbreviated Accounts  
for the Year Ended 31 August 2016

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Chartered Accountants  
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**Trentham Foods Limited**  
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**Trentham Foods Limited**  
**(Registration number: 05892690)**  
**Abbreviated Balance Sheet at 31 August 2016**

	Note	2016 £	2015 £
<b>Fixed assets</b>			
Tangible fixed assets		<u>1,606</u>	<u>2,666</u>
<b>Current assets</b>			
Stocks		59,199	-
Debtors		495,957	403,667
Cash at bank and in hand		<u>255,164</u>	<u>183,836</u>
		810,320	587,503
Creditors: Amounts falling due within one year		<u>(581,679)</u>	<u>(414,980)</u>
Net current assets		<u>228,641</u>	<u>172,523</u>
Net assets		<u>230,247</u>	<u>175,189</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		<u>230,147</u>	<u>175,089</u>
Shareholders' funds		<u>230,247</u>	<u>175,189</u>

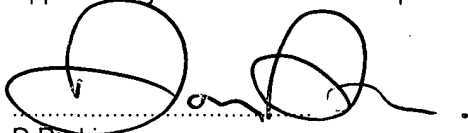
For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their 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 Board on 15 September 2016 and signed on its behalf by:

  
D Durkin  
Director

**Trentham Foods Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 August 2016**

**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 January 2015).

**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:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Office equipment	25% straight line method

**Stock**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

**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.

# Trentham Foods Limited

## Notes to the Abbreviated Accounts for the Year Ended 31 August 2016

..... continued

### 2 Fixed assets

	Tangible assets £	Total £
<b>Cost</b>		
At 1 September 2015	15,900	15,900
Additions	1,050	1,050
At 31 August 2016	16,950	16,950
<b>Depreciation</b>		
At 1 September 2015	13,234	13,234
Charge for the year	2,110	2,110
At 31 August 2016	15,344	15,344
<b>Net book value</b>		
At 31 August 2016	1,606	1,606
At 31 August 2015	2,666	2,666

### 3 Share capital

#### Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100