

Registration number: 05892690

Trentham Foods Limited

Unaudited Abbreviated Accounts
for the Year Ended 31 August 2014

Howsons
Chartered Accountants
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TUESDAY



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COMPANIES HOUSE

Trentham Foods Limited
(Registration number: 05892690)
Abbreviated Balance Sheet at 31 August 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets		4,978	5,341
Current assets			
Stocks		11,000	-
Debtors		490,536	384,915
Cash at bank and in hand		68,964	28,355
		570,500	413,270
Creditors: Amounts falling due within one year		(459,552)	(342,544)
Net current assets		110,948	70,726
Net assets		115,926	76,067
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		115,826	75,967
Shareholders' funds		115,926	76,067

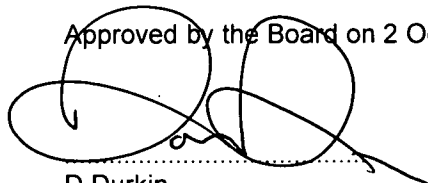
For the year ending 31 August 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 2 October 2014 and signed on its behalf by:



D Durkin
Director

Trentham Foods Limited

Notes to the Abbreviated Accounts for the Year Ended 31 August 2014

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

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.

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.

Trentham Foods Limited

Notes to the Abbreviated Accounts for the Year Ended 31 August 2014

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2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 September 2013	13,073	13,073
Additions	2,383	2,383
At 31 August 2014	15,456	15,456
Depreciation		
At 1 September 2013	7,732	7,732
Charge for the year	2,746	2,746
At 31 August 2014	10,478	10,478
Net book value		
At 31 August 2014	4,978	4,978
At 31 August 2013	5,341	5,341

3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100