

TRILL LONDON LTD

**Company Registration Number:
08562395 (England and Wales)**

**Abbreviated (Unaudited) Accounts
(Dormant Accounts)**

Period of accounts

Start date: 01 July 2014

End date: 30 June 2015

TRILL LONDON LTD

Abbreviated Balance sheet

As at 30 June 2015

	<i>Notes</i>	<i>2015</i> £	<i>13 months to</i> <i>30 Jun 2014</i> £
Fixed assets			
Tangible assets:	2	2	2
Total fixed assets:		<u>2</u>	<u>2</u>
Current assets			
Cash at bank and in hand:		0	
Total current assets:		<u>0</u>	<u>0</u>
Net current assets (liabilities):		<u>0</u>	<u>0</u>
Total assets less current liabilities:		2	2
Total net assets (liabilities):		<u><u>2</u></u>	<u><u>2</u></u>

The notes form part of these financial statements

TRILL LONDON LTD

Balance sheet continued

As at 30 June 2015

	<i>Notes</i>	<i>2015</i> £	<i>13 months to</i> <i>30 Jun 2014</i> £
Capital and reserves			
Called up share capital:	3	2	2
Shareholders funds:		<u>2</u>	<u>2</u>

For the year ending 30 June 2015 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 03 March 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Charlene Hamilton

Status: Director

The notes form part of these financial statements

TRILL LONDON LTD

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2015

1. Accounting policies

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts. As there were no transactions within this financial year, it is nil.

Tangible fixed assets depreciation policy

Depreciation is calculated at the following rates to write off the cost of an asset, less its residual value, over its estimated useful economic lifetime - annual depreciation of computer equipment is 25% of cost

TRILL LONDON LTD

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2015

2. Tangible assets

	Total
Cost	£
01 July 2014:	2
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
30 June 2015:	<u>2</u>
Depreciation	
01 July 2014:	0
Charge for year:	0
On disposals:	0
Other adjustments:	0
30 June 2015:	<u>0</u>
Net book value	
30 June 2015:	<u>2</u>
30 June 2014:	<u>2</u>

TRILL LONDON LTD

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2015

3. Called up share capital

Allotted, called up and paid

Previous period			13 months to 30 Jun 2014
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	2
Preference shares:			0
Total share capital (£):			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	2
Preference shares:			0
Total share capital (£):			<u>2</u>

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