

Company Registration No. 08562458 (England and Wales)

**TRG INVESTMENTS LIMITED
AMENDED ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015**

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TRG INVESTMENTS LIMITED
ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	300,000	300,000
Investments	3	50	50
		<u>300,050</u>	<u>300,050</u>
Current assets			
Debtors		3,896,116	3,895,066
Cash at bank and in hand		259	1,309
		<u>3,896,375</u>	<u>3,896,375</u>
Creditors: amounts falling due within one year		<u>(468,281)</u>	<u>(466,953)</u>
Net current assets		<u>3,428,094</u>	<u>3,429,422</u>
Total assets less current liabilities		<u>3,728,144</u>	<u>3,729,472</u>
Creditors: amounts falling due after more than one year		<u>(3,853,491)</u>	<u>(3,853,491)</u>
Net liabilities		<u>(125,347)</u>	<u>(124,019)</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		(125,349)	(124,021)
Total shareholders' funds		<u>(125,347)</u>	<u>(124,019)</u>

For the year ending 30 June 2015 the company was entitled to exemption from audit 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved by the board on 5 July 2017



Neil Gallagher
Director

Company Registration No. 08562458

TRG INVESTMENTS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% per annum on reducing balance
Fixtures & fittings	25% per annum on reducing balance
Computer equipment	25% per annum on reducing balance

Amended Accounts

These abbreviated accounts replace the accounts originally submitted on 31 March 2016.

These are now the correct statutory accounts.

These accounts have been prepared as at the date of the original annual accounts and not as at the date of revision and accordingly do not deal with events between those dates.

2 Tangible fixed assets

	£
Cost	
At 1 July 2014	300,000
At 30 June 2015	300,000
Depreciation	
At 30 June 2015	-
Net book value	
At 30 June 2015	300,000
At 30 June 2014	300,000

3 Investments

	£
Cost	
At 1 July 2014	50
At 30 June 2015	50

4 Share capital

	2015 £	2014 £
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2