

**Abbreviated Unaudited Accounts
for the Year Ended 30 November 2016
for
Trooper Limited**

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for the Year Ended 30 November 2016**

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Trooper Limited
Company Information
for the Year Ended 30 November 2016

DIRECTORS: LS Pinkney
A Shah

REGISTERED OFFICE: 1st Floor
Bridge House
25 Fiddlebridge Lane
Hatfield
Hertfordshire
AL10 0SP

REGISTERED NUMBER: 08773770 (England and Wales)

ACCOUNTANTS: Nicholsons, Chartered Accountants
1st Floor, Bridge House
25 Fiddlebridge Lane
Hatfield
Hertfordshire
AL10 0SP

Abbreviated Balance Sheet
30 November 2016

| | Notes | 2016 £ | £ | 2015 £ | £ |
|--|-------|--------------|---------------------|--------------|---------------------|
| FIXED ASSETS | | | | | |
| Investments | 2 | | 1,950,000 | | 1,950,000 |
| CURRENT ASSETS | | | | | |
| Debtors | | 2,000 | | 2,000 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>2,340</u> | | <u>1,500</u> | |
| NET CURRENT (LIABILITIES)/ASSETS | | | <u>(340)</u> | | <u>500</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 1,949,660 | | 1,950,500 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | | | <u>1,941,999</u> | | <u>1,941,999</u> |
| NET ASSETS | | | <u><u>7,661</u></u> | | <u><u>8,501</u></u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 10,001 | | 10,001 |
| Profit and loss account | | | <u>(2,340)</u> | | <u>(1,500)</u> |
| SHAREHOLDERS' FUNDS | | | <u><u>7,661</u></u> | | <u><u>8,501</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 19 May 2017 and were signed on its behalf by:

LS Pinkney - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 November 2016**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. FIXED ASSET INVESTMENTS

| | Investments other than loans £ |
|--|--|
| COST | |
| At 1 December 2015 and 30 November 2016 | <u>362</u> |
| NET BOOK VALUE | |
| At 30 November 2016 | <u>362</u> |
| At 30 November 2015 | <u>362</u> |

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Associated company**Halamar (Birchlands) Limited**

Nature of business: Property development

| | % | | |
|--|---------|----------------|------------------|
| Class of shares: | holding | | |
| Ordinary X | 36.20 | 31.12.15 £ | 31.12.14 £ |
| Aggregate capital and reserves | | (10,917) | (1,558) |
| Loss for the year | | <u>(9,359)</u> | <u>(2,558)</u> |
| | | | Loans £ |
| At 1 December 2015 and 30 November 2016 | | | <u>1,949,638</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2016 £ | 2015 £ |
|---------|----------|-------------------|---------------|---------------|
| 10,001 | Ordinary | £1 | <u>10,001</u> | <u>10,001</u> |

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.