

Company Registration No. 09290946 (England and Wales)

**TRIO FLOORING LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2016**

WEDNESDAY



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COMPANIES HOUSE

**TRIO FLOORING LIMITED**

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**TRIO FLOORING LIMITED**

**ABBREVIATED BALANCE SHEET**

**AS AT 31 OCTOBER 2016**

	Notes	2016 £	£	2015 £	£
<b>Current assets</b>					
Debtors		13,889		9,964	
Cash at bank and in hand		9,340		18,227	
		<u>23,229</u>		<u>28,191</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(20,134)</u>		<u>(17,499)</u>	
<b>Total assets less current liabilities</b>			<u>3,095</u>		<u>10,692</u>
<b>Capital and reserves</b>					
Called up share capital	2		100		100
Profit and loss account			<u>2,995</u>		<u>10,592</u>
<b>Shareholders' funds</b>			<u>3,095</u>		<u>10,692</u>

For the financial year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 7 July 2017

J M Newell  
Director



Company Registration No. 09290946

**TRIO FLOORING LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 OCTOBER 2016**

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**1 Accounting policies**

**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention.

**1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

**1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**1.4 Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**1.5 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

<b>2 Share capital</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
100 Ordinary of £1 each	100	100
	<u>          </u>	<u>          </u>