

THE TRAVELLERS TRADING CO. LTD

**Company Registration Number:
09611041 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 27 May 2015

End date: 31 May 2016

THE TRAVELLERS TRADING CO. LTD

Abbreviated Balance sheet

As at 31 May 2016

	<i>Notes</i>	<i>2016</i> £
Fixed assets		
Intangible assets:	2	198
Tangible assets:	3	96
Total fixed assets:		<u>294</u>
Current assets		
Stocks:		727
Debtors:		0
Cash at bank and in hand:		0
Total current assets:		<u>727</u>
Net current assets (liabilities):		<u>727</u>
Total assets less current liabilities:		1,021
Total net assets (liabilities):		<u><u>1,021</u></u>

The notes form part of these financial statements

THE TRAVELLERS TRADING CO. LTD

Balance sheet continued

As at 31 May 2016

	<i>Notes</i>	<i>2016</i> <i>£</i>
Capital and reserves		
Called up share capital:	4	1,021
Shareholders funds:		1,021

For the year ending 31 May 2016 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 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 07 June 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Christopher Brown

Status: Director

The notes form part of these financial statements

THE TRAVELLERS TRADING CO. LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 May 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities 2015

Turnover policy

The turnover represents amounts receivable for goods and services net of VAT and trade discounts

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

Intangible fixed assets amortisation policy

Amortisation 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 amortisation of goodwill is 25%

Valuation information and policy

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and overheads

THE TRAVELLERS TRADING CO. LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 May 2016

2. Intangible assets

	Total
Cost	£
Additions:	198
Disposals:	0
Revaluations:	0
Transfers:	0
31 May 2016:	<u>198</u>
Amortisation	
Provided during the period:	0
On disposals:	0
Other Adjustments:	0
31 May 2016:	<u>0</u>
Net book value	
31 May 2016:	<u><u>198</u></u>

THE TRAVELLERS TRADING CO. LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 May 2016

3. Tangible assets

	Total
Cost	£
Additions:	96
Disposals:	0
Revaluations:	0
Transfers:	0
31 May 2016:	<u>96</u>
Depreciation	
Charge for year:	0
On disposals:	0
Other adjustments:	0
31 May 2016:	<u>0</u>
Net book value	
31 May 2016:	<u>96</u>

THE TRAVELLERS TRADING CO. LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 May 2016

4. Called up share capital

Allotted, called up and paid

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1,021.00	1,021
Preference shares:			0
Total share capital (£):			<u>1,021</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.