

**Registered Number 04213063**

**C.S. TRIMMINGS LIMITED**

**Abbreviated Accounts**

**31 May 2015**

## Abbreviated Balance Sheet as at 31 May 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	3,101	193,648
		<u>3,101</u>	<u>193,648</u>
<b>Current assets</b>			
Stocks		26,000	40,500
Debtors		345,174	310,336
Cash at bank and in hand		55,962	55,034
		<u>427,136</u>	<u>405,870</u>
<b>Net current assets (liabilities)</b>		<u>427,136</u>	<u>405,870</u>
<b>Total assets less current liabilities</b>		<u>430,237</u>	<u>599,518</u>
<b>Creditors: amounts falling due after more than one year</b>		(327,024)	(497,048)
<b>Total net assets (liabilities)</b>		<u>103,213</u>	<u>102,470</u>
<b>Capital and reserves</b>			
Called up share capital		200	200
Profit and loss account		103,013	102,270
<b>Shareholders' funds</b>		<u>103,213</u>	<u>102,470</u>

- For the year ending 31 May 2015 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.

Approved by the Board on 1 February 2016

And signed on their behalf by:

**Manish Gadhia, Director**

**Notes to the Abbreviated Accounts for the period ended 31 May 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**Tangible assets depreciation policy**

Motor Vehicles - 15% Reducing Balance

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 June 2014	195,050
Additions	-
Disposals	(190,000)
Revaluations	-
Transfers	-
At 31 May 2015	<u>5,050</u>
<b>Depreciation</b>	
At 1 June 2014	1,402
Charge for the year	547
On disposals	-
At 31 May 2015	<u>1,949</u>
<b>Net book values</b>	
At 31 May 2015	<u><u>3,101</u></u>
At 31 May 2014	<u><u>193,648</u></u>

**3 Transactions with directors**

Name of director receiving advance or credit:	Manish Gadhia
Description of the transaction:	Loan
Balance at 1 June 2014:	-
Advances or credits made:	£ 73,627
Advances or credits repaid:	-
Balance at 31 May 2015:	<u>£ 73,627</u>

At the year end the directors loan account was overdrawn by £72627 which was repaid after the

year end.

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