

**TRIGGERTRAP LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR**  
**31 AUGUST 2012**



**EVANS & PARTNERS**  
Chartered Accountants  
9 Bank Road  
Kingswood  
Bristol  
BS15 8LS

**TRIGGERTRAP LTD**

**ABBREVIATED ACCOUNTS**

**PERIOD FROM 16 AUGUST 2011 TO 31 AUGUST 2012**

**CONTENTS**

**PAGE**

Abbreviated balance sheet

**1**

Notes to the abbreviated accounts

**2**

**TRIGGERTRAP LTD****ABBREVIATED BALANCE SHEET****31 AUGUST 2012**

	Note	£	31 Aug 12 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets			3,364
<b>CURRENT ASSETS</b>			
Stocks		13,672	
Debtors		24,459	
Cash at bank and in hand		18,327	
		<u>56,458</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>24,865</u>	
<b>NET CURRENT ASSETS</b>			<u>31,593</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>34,957</u></u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3		100
Profit and loss account			<u>34,857</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>34,957</u></u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 13 May 2013, and are signed on their behalf by



MR H J KAMPS



MR M S KANE

Company Registration Number 07742161

**The notes on pages 2 to 3 form part of these abbreviated accounts.**

**TRIGGERTRAP LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**PERIOD FROM 16 AUGUST 2011 TO 31 AUGUST 2012**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

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

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax

**Fixed assets**

All fixed assets are initially recorded at cost

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment - 25% Reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

**Pension costs**

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

**TRIGGERTRAP LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**PERIOD FROM 16 AUGUST 2011 TO 31 AUGUST 2012**

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
Additions	<b>4,486</b>
<b>At 31 August 2012</b>	<b><u>4,486</u></b>
<b>DEPRECIATION</b>	
Charge for period	<b>1,122</b>
<b>At 31 August 2012</b>	<b><u>1,122</u></b>
<b>NET BOOK VALUE</b>	
<b>At 31 August 2012</b>	<b><u>3,364</u></b>
At 15 August 2011	<b><u>—</u></b>

**3. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	<b>No</b>	<b>£</b>
10,000 Ordinary shares of £0 01 each	<b><u>10,000</u></b>	<b><u>100</u></b>