REGISTERED NUMBER: 04914083 (England and Wales)

TRENT RIVER PROPERTIES LTD

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2014

Wallace Crooke Walsall Limited
Chartered Accountants
Wallace House
20 Birmingham Road
Walsall
West Midlands
WS1 2LT

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 SEPTEMBER 2014

TRENT RIVER PROPERTIES LTD

COMPANY INFORMATION
for the Year Ended 30 SEPTEMBER 2014

DIRECTOR:	Mr M Bernie
SECRETARY:	Mrs K A Bernie
REGISTERED OFFICE:	72 Francis Road Edgbaston Birmingham B16 8SP
REGISTERED NUMBER:	04914083 (England and Wales)
ACCOUNTANTS:	Wallace Crooke Walsall Limited Chartered Accountants Wallace House 20 Birmingham Road Walsall West Midlands WS1 2LT

TRENT RIVER PROPERTIES LTD (REGISTERED NUMBER: 04914083)

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2014

	Notes	2014 £	2014 £	2013 £	2013 £
FIXED ASSETS					
Tangible assets	2		59,719		59,719
Investment property	3		1,800		1,800
			61,519		61,519
CURRENT ASSETS					
Debtors		131,686		129,999	
Cash at bank		4,233		3,521	
		135,919		133,520	
CREDITORS					
Amounts falling due within one year		179,457		179,439	
NET CURRENT LIABILITIES			(43,538)		(45,919)
TOTAL ASSETS LESS CURRENT LIABILITIES			17,981		15,600
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			17,881		15,500
SHAREHOLDERS' FUNDS			17,981		15,600

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

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 director on 2 June 2015 and were signed by:

Mr M Bernie - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 SEPTEMBER 2014

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 April 2008).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

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

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 October 2013	
and 30 September 2014	59,719
NET BOOK VALUE	
At 30 September 2014	59,719
At 30 September 2013	59,719

3. INVESTMENT PROPERTY

	Total
	£
COST	
At 1 October 2013	
and 30 September 2014	1,800
NET BOOK VALUE	
At 30 September 2014	1,800
At 30 September 2013	1,800

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	100	100