REGISTERED NUMBER: 05938648 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2015

FOR

TRELEASE-GRAY LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 January 2015

TRELEASE-GRAY LIMITED

COMPANY INFORMATION
for the Year Ended 31 January 2015

DIRECTOR:	Mrs J K Trelease
SECRETARY:	M M Trelease
REGISTERED OFFICE:	20 Betoyne Avenue Highams Park London E4 9SG
REGISTERED NUMBER:	05938648 (England and Wales)

TRELEASE-GRAY LIMITED (REGISTERED NUMBER: 05938648)

ABBREVIATED BALANCE SHEET
31 January 2015

	Notes	2015 £	2015 £	2014 £	2014 £
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		499		620
			499		620
CURRENT ASSETS					
Stocks		-		3,680	
Debtors		4,825		23,261	
Cash at bank		33		-	
		4,858		26,941	
CREDITORS					
Amounts falling due within one year		4,540		25,817	
NET CURRENT ASSETS			318		1,124
TOTAL ASSETS LESS CURRENT LIABILITIES			817		1,744
PROVISIONS FOR LIABILITIES			659		678
NET ASSETS			158		1,066
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			156		1,064
SHAREHOLDERS' FUNDS			158		1,066

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 January 2015

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 30 October 2015 and were signed by:

Mrs J K Trelease - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 January 2015

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.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

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

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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

2. INTANGIBLE FIXED ASSETS

	Total
	£
Cost	
At 1 February 2014	
and 31 January 2015	30,000
Amortisation	
At 1 February 2014	
and 31 January 2015	30,000
Net book value	
At 31 January 2015	-
At 31 January 2014	-

continued...

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 January 2015

3. TANGIBLE FIXED ASSETS

	Total
	£
Cost	
At 1 February 2014	
and 31 January 2015	**1,781**
Depreciation	
At 1 February 2014	**1,161**
Charge for year	**121**
At 31 January 2015	**1,282**
Net book value	
At 31 January 2015	**499**
At 31 January 2014	620

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary shares	£1	**2**	2