

Troffe Ltd

Abbreviated Unaudited Accounts

for the Year Ended 31 August 2013

Contents of the Abbreviated Accounts
for the Year Ended 31 August 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Troffe Ltd

Company Information
for the Year Ended 31 August 2013

DIRECTORS:

S Holwill
Mrs A R Holwill

REGISTERED OFFICE:

Rumwell Hall
Rumwell
Taunton
Somerset
TA4 1EL

REGISTERED NUMBER:

07351060 (England and Wales)

ACCOUNTANTS:

BJ Dixon Walsh Ltd
Rumwell Hall
Rumwell
Taunton
Somerset
TA4 1EL

Abbreviated Balance Sheet
31 August 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		1,516		1,552
Investments	3		-		9,100
			<u>1,516</u>		<u>10,652</u>
CURRENT ASSETS					
Debtors		18,995		2,588	
Cash at bank		<u>93,521</u>		<u>41,636</u>	
		112,516		44,224	
CREDITORS					
Amounts falling due within one year		<u>16,156</u>		<u>9,174</u>	
NET CURRENT ASSETS			<u>96,360</u>		<u>35,050</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>97,876</u>		<u>45,702</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>97,776</u>		<u>45,602</u>
SHAREHOLDERS' FUNDS			<u>97,876</u>		<u>45,702</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

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 Board of Directors on 13 May 2014 and were signed on its behalf by:

S Holwill - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2013

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets 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.

Fixtures and fittings - 20% on cost

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 September 2012	2,077
Additions	475
At 31 August 2013	<u>2,552</u>
DEPRECIATION	
At 1 September 2012	525
Charge for year	511
At 31 August 2013	<u>1,036</u>
NET BOOK VALUE	
At 31 August 2013	<u>1,516</u>
At 31 August 2012	<u>1,552</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST OR VALUATION	
At 1 September 2012	9,100
Disposals	<u>(9,100)</u>
At 31 August 2013	-
NET BOOK VALUE	
At 31 August 2013	-
At 31 August 2012	<u>9,100</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2013

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	1	<u>100</u>	<u>100</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.