

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD**  
**17 MARCH 2017 TO 31 MARCH 2018**  
**FOR**  
**TRL SUPPLIES LIMITED**

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**TRL SUPPLIES LIMITED**

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FOR THE PERIOD 17 MARCH 2017 TO 31 MARCH 2018**

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**TRL SUPPLIES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 17 MARCH 2017 TO 31 MARCH 2018**

**DIRECTOR:** Mr A Ritchie

**SECRETARY:**

**REGISTERED OFFICE:** 129 Norton Road  
Stockton on Tees  
TS20 2BG

**REGISTERED NUMBER:** 10676706 (England and Wales)

**ACCOUNTANTS:** Lyons & Co Ltd  
23 Yarm Road  
Stockton On Tees  
TS18 3NJ

**TRL SUPPLIES LIMITED (REGISTERED NUMBER: 10676706)**

**ABRIDGED BALANCE SHEET  
31 MARCH 2018**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	3		26,411
<b>CURRENT ASSETS</b>			
Stocks		2,038	
Debtors		5,699	
Cash at bank		<u>27,906</u>	
		35,643	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>34,931</u>	
<b>NET CURRENT ASSETS</b>			<u>712</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			27,123
<b>PROVISIONS FOR LIABILITIES</b>			<u>5,018</u>
<b>NET ASSETS</b>			<u><u>22,105</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital			1
Retained earnings			<u>22,104</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>22,105</u></u>

The notes form part of these financial statements

**TRL SUPPLIES LIMITED (REGISTERED NUMBER: 10676706)**

**ABRIDGED BALANCE SHEET - continued  
31 MARCH 2018**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

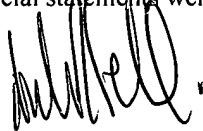
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the period ended 31 March 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 8 December 2018 and were signed by:



Mr A Ritchie - Director

The notes form part of these financial statements

## TRL SUPPLIES LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 17 MARCH 2017 TO 31 MARCH 2018

#### 1. STATUTORY INFORMATION

TRL Supplies Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

#### 2. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

##### **Tangible fixed assets**

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

Plant & equipment	- at varying rates on cost
Computer equipment	- 33% on cost

##### **Stocks**

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

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

##### **Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

##### **Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**TRL SUPPLIES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 17 MARCH 2017 TO 31 MARCH 2018**

**3. TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
Additions	<u>42,129</u>
At 31 March 2018	<u>42,129</u>
<b>DEPRECIATION</b>	
Charge for period	<u>15,718</u>
At 31 March 2018	<u>15,718</u>
<b>NET BOOK VALUE</b>	
At 31 March 2018	<u>26,411</u>

**4. RELATED PARTY DISCLOSURES**

During the year TRL Supplies Ltd traded with Temp Recruitment Ltd, a company of which the director of this company is also a director of. The following transactions occurred:

£9,000 was paid to Temp Recruitment Ltd for rent. £7,860 was also paid to Temp Recruitment Ltd for the supply of sub-contractors.

No balances were held at the year end.

Fixed assets purchased at commencement of the business were paid for by the director and the amount is shown as a credit in the director's loan account.

**5. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr A Ritchie.