

Company Registration No. 1274965 (England and Wales)

**T R SHOP LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2012**

# T R SHOP LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2012

|   | Notes | 2012<br>£ | £         | 2011<br>£ | £         |
|---|-------|-----------|-----------|-----------|-----------|
| <b>Fixed assets</b>                                   |       |           |           |           |           |
| Tangible assets                                       | 2     |           | 205,166   |           | 205,183   |
| <b>Current assets</b>                                 |       |           |           |           |           |
| Stocks  |       | 60,000    |           | 65,000    |           |
| Debtors   |       | 22,006    |           | 25,979    |           |
| Cash at bank and in hand                              |       | 1,147     |           | 2,768     |           |
|   |       | 83,153    |           | 93,747    |           |
| <b>Creditors: amounts falling due within one year</b> |       | (281,452) |           | (285,228) |           |
| <b>Net current liabilities</b>                        |       |           | (198,299) |           | (191,481) |
| <b>Total assets less current liabilities</b>          |       |           | 6,867     |           | 13,702    |
| <b>Capital and reserves</b>                           |       |           |           |           |           |
| Called up share capital                               | 3     |           | 1,000     |           | 1,000     |
| Profit and loss account                               |       |           | 5,867     |           | 12,702    |
| <b>Shareholders' funds</b>                            |       |           | 6,867     |           | 13,702    |

For the financial year ended 31 October 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 18 February 2013

G Louki  
Director

Company Registration No. 1274965

# T R SHOP LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2012

### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

|                                |                       |
|--------------------------------|-----------------------|
| Land and buildings - freehold  | 5% on cost            |
| Fixtures, fittings & equipment | 15% on net book value |

### 2 Fixed assets

|   | Tangible assets |
|---|-----------------|
|   | £               |
| <b>Cost</b>                             |                 |
| At 1 November 2011 & at 31 October 2012 | 217,572         |
| <b>Depreciation</b>                     |                 |
| At 1 November 2011                      | 12,389          |
| Charge for the year                     | 17              |
| At 31 October 2012                      | 12,406          |
| <b>Net book value</b>                   |                 |
| At 31 October 2012                      | 205,166         |
| At 31 October 2011                      | 205,183         |

### 3 Share capital

|   | 2012  | 2011  |
|---|-------|-------|
|   | £     | £     |
| <b>Allotted, called up and fully paid</b> |       |       |
| 1,000 Ordinary of £1 each                 | 1,000 | 1,000 |

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