

Company Registration No. 1274965 (England and Wales)

T R SHOP LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2016

T R SHOP LIMITED

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T R SHOP LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		205,118		205,130
Current assets					
Stocks		75,000		75,000	
Debtors		26,678		22,955	
Cash at bank and in hand		14,026		3,144	
		<u>115,704</u>		<u>101,099</u>	
Creditors: amounts falling due within one year		<u>(92,805)</u>		<u>(179,334)</u>	
Net current assets/(liabilities)			22,899		(78,235)
Total assets less current liabilities			<u>228,017</u>		<u>126,895</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			227,017		125,895
Shareholders' funds			<u>228,017</u>		<u>126,895</u>

For the financial year ended 31 October 2016 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 9 February 2017

G Louki
Director

Company Registration No. 1274965

T R SHOP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2016

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 January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

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

1.4 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 £
Cost	
At 1 November 2015 & at 31 October 2016	217,572
Depreciation	
At 1 November 2015	12,442
Charge for the year	12
At 31 October 2016	12,454
Net book value	
At 31 October 2016	205,118
At 31 October 2015	205,130

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
1,000 Ordinary of £1 each	1,000	1,000

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