

**Registered Number 02626328**

**Trojan Treatments Limited**

**Abbreviated Accounts**

**31 July 2010**

**Trojan Treatments Limited**

**Registered Number 02626328**

**Company Information**

**Registered Office:**

Clover House  
98-100 Cloverlea Road  
Oldland Common  
Bristol  
BS30 8TX

**Reporting Accountants:**

Norton Tax Shops Limited

7 Soundwell Road  
Staple Hill  
Bristol  
BS16 4QG

Trojan Treatments Limited

Registered Number 02626328

Balance Sheet as at 31 July 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	20,872	22,909
		<u>20,872</u>	<u>22,909</u>
<b>Current assets</b>			
Debtors		66,137	41,070
Cash at bank and in hand		205	0
Total current assets		<u>66,342</u>	<u>41,070</u>
<b>Creditors: amounts falling due within one year</b>		(60,005)	(58,574)
Net current assets (liabilities)		6,337	(17,504)
Total assets less current liabilities		<u>27,209</u>	<u>5,405</u>
Creditors: amounts falling due after more than one year		(27,177)	(5,383)
Total net assets (liabilities)		<u>32</u>	<u>22</u>
<b>Capital and reserves</b>			
Called up share capital	3	4	4
Profit and loss account		28	18
Shareholders funds		<u>32</u>	<u>22</u>

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- a. For the year ending 31 July 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 April 2011

And signed on their behalf by:

Mr G A Prewett, Director

Mr J G Prewett, Director

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 July 2010

**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.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Improvements to property	10% on cost
Plant and machinery	25% on reducing balance
Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance

**2 Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 August 2009	73,621
Additions	12,427
Disposals	- (10,000)
At 31 July 2010	- <u>76,048</u>
<b>Depreciation</b>	
At 01 August 2009	50,712

Charge for year		6,964
On disposals	-	(2,500)
At 31 July 2010	-	<u>55,176</u>

**Net Book Value**

At 31 July 2010		20,872
At 31 July 2009	-	<u>22,909</u>

**3 Share capital**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
4 Ordinary shares of £1 each	4	4