

Registered Number 02633910

TRAILBUILD LIMITED

Abbreviated Accounts

31 December 2014

Abbreviated Balance Sheet as at 31 December 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Investments	2	70,350	70,350
		<u>70,350</u>	<u>70,350</u>
Current assets			
Debtors		106,506	92,643
Cash at bank and in hand		49,286	31,490
		<u>155,792</u>	<u>124,133</u>
Creditors: amounts falling due within one year		<u>(29,559)</u>	<u>(22,797)</u>
Net current assets (liabilities)		<u>126,233</u>	<u>101,336</u>
Total assets less current liabilities		<u>196,583</u>	<u>171,686</u>
Total net assets (liabilities)		<u>196,583</u>	<u>171,686</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		196,581	171,684
Shareholders' funds		<u>196,583</u>	<u>171,686</u>

- For the year ending 31 December 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 3 August 2015

And signed on their behalf by:

A Stott, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales of services, excluding value added tax.

2 Fixed assets Investments**COST**

At 1 January and 31 December 2014 £70,350

NET BOOK VALUE

At 31 December 2014 £70,350

At 31 December 2013 £70,350

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Associated company

Balmforth Transport Limited

Nature of business: Hauliers

Class of shares: A Ordinary - 50% holding

Aggregate capital and reserves 31.12.14 £787,060 / 31.12.13 £730,250

Profit for the year 31.12.14 £ 56,810 / 31.12.13 £ 35,227

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
2 Ordinary shares of £1 each	2	2

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