

Registered Number 02770826

TRENT TOOLMAKERS LIMITED

Abbreviated Accounts

31 December 2011

TRENT TOOLMAKERS LIMITED

Registered Number 02770826

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		12,116		12,713
Total fixed assets			12,116		12,713
Current assets					
Debtors		15,545			
Cash at bank and in hand	3			1,803	
Total current assets		15,548		1,803	
Creditors: amounts falling due within one year		(27,305)		(14,265)	
Net current assets			(11,757)		(12,462)
Total assets less current liabilities			359		251
Total net Assets (liabilities)			359		251
Capital and reserves					
Called up share capital			100		100
Profit and loss account			259		151
Shareholders funds			359		251

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 25 September 2012

And signed on their behalf by:

S A C Lawton, 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 December 2011

1 Accounting policies

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

Turnover represents net invoiced sales of goods, excluding value added tax

Depreciation

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

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance
Computer Equipment	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 December 2010	193,974
additions	3,309
disposals	
revaluations	
transfers	
At 31 December 2011	<u>197,283</u>
Depreciation	
At 31 December 2010	181,261
Charge for year	3,906
on disposals	
At 31 December 2011	<u>185,167</u>
Net Book Value	
At 31 December 2010	12,713
At 31 December 2011	<u>12,116</u>