

**Abbreviated Unaudited Accounts for the Year Ended 31 December 2014**

**for**

**Trent Toolmakers Limited**

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for the Year Ended 31 December 2014**

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**Trent Toolmakers Limited**  
**Company Information**  
**for the Year Ended 31 December 2014**

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**DIRECTOR:** S A C Lawton

**SECRETARY:** Mrs R E Lawton

**REGISTERED OFFICE:** The Old School House  
780 Melton Road  
Thurmaston  
LEICESTER  
LE4 8BD

**REGISTERED NUMBER:** 02770826 (England and Wales)

**ACCOUNTANTS:** Vaughan Davies & Co (Accountants) Ltd  
Post Office House  
100 Long Street  
Atherstone  
Warwickshire  
CV9 1AP

**Abbreviated Balance Sheet**  
**31 December 2014**

	Notes	31.12.14 £	£	31.12.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		38,395		21,859
<b>CURRENT ASSETS</b>					
Debtors		3,160		4,458	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>19,196</u>		<u>24,486</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(16,036)</u>		<u>(20,028)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			22,359		1,831
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>22,000</u>		<u>-</u>
<b>NET ASSETS</b>			<u>359</u>		<u>1,831</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>259</u>		<u>1,731</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>359</u>		<u>1,831</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**Abbreviated Balance Sheet - continued**  
**31 December 2014**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 September 2015 and were signed by:

S A C Lawton - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2014**

**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention.

**Financial reporting standard number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**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.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2014	220,334
Additions	22,000
At 31 December 2014	<u>242,334</u>
<b>DEPRECIATION</b>	
At 1 January 2014	198,475
Charge for year	5,464
At 31 December 2014	<u>203,939</u>
<b>NET BOOK VALUE</b>	
At 31 December 2014	<u>38,395</u>
At 31 December 2013	<u>21,859</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14 £	31.12.13 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.