

Registered Number 02864870

Trevor Wilkinson International Limited

Abbreviated Accounts

31 March 2010

Trevor Wilkinson International Limited

Registered Number 02864870

Company Information

Registered Office:

11 Stonefold Close
Windsor Gardens
Newcastle upon Tyne
NE5 4BQ

Reporting Accountants:

Robson Laidler LLP

Fernwood House
Fernwood Road
Jesmond
Newcastle upon Tyne
NE2 1TJ

Bankers:

Handelsbanken
Earl Grey House
75 / 85 Grey Street
Newcastle upon Tyne
NE1 6EF

Trevor Wilkinson International Limited

Registered Number 02864870

Balance Sheet as at 31 March 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	1,451	1,026
		<u>1,451</u>	<u>1,026</u>
Current assets			
Stocks		378,746	0
Debtors		0	120,855
Cash at bank and in hand		2,956	5,093
Total current assets		<u>381,702</u>	<u>125,948</u>
Creditors: amounts falling due within one year		(677,858)	(445,399)
Net current assets (liabilities)		(296,156)	(319,451)
Total assets less current liabilities		<u>(294,705)</u>	<u>(318,425)</u>
Total net assets (liabilities)		<u>(294,705)</u>	<u>(318,425)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(294,805)	(318,525)
Shareholders funds		<u>(294,705)</u>	<u>(318,425)</u>

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- a. For the year ending 31 March 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 17 December 2010

And signed on their behalf by:

T J Wilkinson, 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 March 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 shares and securities sold in the year.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Depreciation

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

Computer equipment 25% on reducing balance

2 Tangible fixed assets

	Total
Cost	£
At 01 April 2009	3,902
Additions	909
At 31 March 2010	<u>4,811</u>
 Depreciation	
At 01 April 2009	2,876
Charge for year	484
At 31 March 2010	<u>3,360</u>
 Net Book Value	
At 31 March 2010	1,451
At 31 March 2009	<u>1,026</u>

3 Share capital

	2010 £	2009 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

4 Going concern

The company's ability to continue trading is dependent upon the ongoing support of the director and the company's bankers. In the event that the company is unable to continue trading, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any liabilities which might arise and to re-classify fixed assets and long-term liabilities as current assets and liabilities.