

REGISTERED NUMBER: 02864870 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017
FOR
TREVOR WILKINSON INTERNATIONAL LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2017**

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TREVOR WILKINSON INTERNATIONAL LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017**

DIRECTOR:	T J Wilkinson
SECRETARY:	E L Hogg
REGISTERED OFFICE:	11 Stonefold Close Windsor Gardens Newcastle upon Tyne NE5 4BQ
REGISTERED NUMBER:	02864870 (England and Wales)
ACCOUNTANTS:	Robson Laidler Accountants Limited Fernwood House Fernwood Road Jesmond Newcastle upon Tyne NE2 1TJ
BANKERS:	Handelsbanken 2nd Floor Earl Grey House 75-85 Grey Street Newcastle upon Tyne NE1 6EF

BALANCE SHEET
31 MARCH 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		134		353
CURRENT ASSETS					
Stocks		213,116		161,533	
Debtors	5	3		3	
Cash at bank		1,201		1,527	
		<u>214,320</u>		<u>163,063</u>	
CREDITORS					
Amounts falling due within one year	6	<u>3,597</u>		<u>2,374</u>	
NET CURRENT ASSETS			<u>210,723</u>		<u>160,689</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			210,857		161,042
CREDITORS					
Amounts falling due after more than one year	7		<u>497,086</u>		<u>515,604</u>
NET LIABILITIES			<u>(286,229)</u>		<u>(354,562)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(286,329)</u>		<u>(354,662)</u>
SHAREHOLDERS' FUNDS			<u>(286,229)</u>		<u>(354,562)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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)

BALANCE SHEET - continued
31 MARCH 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 21 December 2017 and were signed by:

T J Wilkinson - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

1. STATUTORY INFORMATION

Trevor Wilkinson International Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on a going concern basis which, in the opinion of the director, is the appropriate basis. 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.

Turnover

Turnover represents shares and securities sold in the year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 33% on cost

Stocks

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017

2. ACCOUNTING POLICIES - continued

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.

3. EMPLOYEES

The average number of employees during the year was 1 .

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2016	
and 31 March 2017	<u>2,712</u>
DEPRECIATION	
At 1 April 2016	2,359
Charge for year	219
At 31 March 2017	<u>2,578</u>
NET BOOK VALUE	
At 31 March 2017	<u>134</u>
At 31 March 2016	<u>353</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	<u>3</u>	<u>3</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	1,807	691
Accrued expenses	1,790	1,683
	<u>3,597</u>	<u>2,374</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017 £	2016 £
Directors loan account	<u>497,086</u>	<u>515,604</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.