

Registered Number 03363522

THE TROWBRIDGE MUSEUM SHOP LIMITED

Abbreviated Accounts

31 March 2012

THE TROWBRIDGE MUSEUM SHOP LIMITED

Registered Number 03363522

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		1,235		1,373
Total fixed assets			1,235		1,373
Current assets					
Stocks		3,372		3,780	
Cash at bank and in hand		3,636		2,641	
Total current assets		<u>7,008</u>		<u>6,421</u>	
Creditors: amounts falling due within one year		(12)			
Net current assets			6,996		6,421
Total assets less current liabilities			<u>8,231</u>		<u>7,794</u>
Creditors: amounts falling due after one year			(2)		(2)
Total net Assets (liabilities)			8,229		7,792
Capital and reserves					
Called up share capital			2		2
Profit and loss account			<u>8,227</u>		<u>7,790</u>
Shareholders funds			<u>8,229</u>		<u>7,792</u>

- a. For the year ending 31 March 2012 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 28 August 2012

And signed on their behalf by:

PETER PHELPS BULL, 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 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the accounting standards for smaller entities (effective January 2007)

Turnover

The turnover figure represents the total of sales, by cash and cheque, made in the shop. These sales were principally to local people but some were to visitors from other parts of the U.K. and overseas. There were no invoiced sales made during this financial year.

Depreciation

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

Fixtures and Fittings 10.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2011	1,526
additions	
disposals	
revaluations	
transfers	
At 31 March 2012	<u>1,526</u>
Depreciation	
At 31 March 2011	153
Charge for year	138
on disposals	
At 31 March 2012	<u>291</u>
Net Book Value	
At 31 March 2011	1,373
At 31 March 2012	<u>1,235</u>

3 Transactions with directors

There were no transactions between the company and its directors.

4 Related party disclosures

There were no dealings with related parties

Secretary's Honorium . Although the company had no transactions involving

5 its directors, the Company Secretary was paid an honorium of £150.

The creditors due within one year represents the Tax Due based on this year's profit figure. Amounts due after more than one year refers to a loan from a member of the museum friends. This loan was not secured against any of the company's assets