

Registered Number 03363522

THE TROWBRIDGE MUSEUM SHOP LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	901	1,001
		<u>901</u>	<u>1,001</u>
Current assets			
Stocks		2,736	2,733
Cash at bank and in hand		3,263	2,446
		<u>5,999</u>	<u>5,179</u>
Net current assets (liabilities)		<u>5,999</u>	<u>5,179</u>
Total assets less current liabilities		<u>6,900</u>	<u>6,180</u>
Creditors: amounts falling due after more than one year	3	(2)	(2)
Total net assets (liabilities)		<u>6,898</u>	<u>6,178</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		6,896	6,176
Shareholders' funds		<u>6,898</u>	<u>6,178</u>

- For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 3 June 2015

And signed on their behalf by:

Philip Lucas, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

The turnover figure disclosed in the financial statements was calculated by totalling the sales made in the shop over the accounting period. Most of these were CASH SALES proportion but we also had a small number of INVOICED SALES to the Trowbridge T.I.C. and to local businesses. These sales were of items relating to the Magna Carta 800th. Anniversary Commemorations

Tangible assets depreciation policy

Tangible fixed assets have been depreciated at a rate of 10% using the reducing balance method

Intangible assets amortisation policy

The shop does not possess any intangible assets

Valuation information and policy

The accounts were prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Stocks were valued at the lower of cost or net realisable value

Other accounting policies

The item labelled "Creditors due after >1year" refers to a long standing (semi permanent) loan from Mr. Kenneth Rogers who is an active member of the registered charity known as THE FRIENDS OF TROWBRIDGE MUSEUM.

2 Tangible fixed assets

	£
Cost	
At 1 April 2014	1,526
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>1,526</u>
Depreciation	
At 1 April 2014	525
Charge for the year	100
On disposals	-
At 31 March 2015	<u>625</u>
Net book values	

At 31 March 2015	<u>901</u>
At 31 March 2014	<u>1,001</u>

3 Creditors

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
Non-instalment debts due after 5 years	2	2

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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