

Trimmer CS Limited
Abbreviated Accounts
for the year ended 31 March 2013

Registration Number 03557408

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Trimmer CS Limited

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Trimmer CS Limited

Accountants' report on the unaudited financial statements to the director of Trimmer CS Limited

In order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements for the year ended 31 March 2013, set out on pages 2 to 5 from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or for this report.

As described on the balance sheet you are responsible for the presentation of the accounts for the year ended 31 March 2013, set out on 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Lansdell & Rose
Chartered Accountants | Business and Tax Advisors

36 Earls Court
Kensington
London
W8 6EJ

Date 15 7 13

Trimmer CS Limited
Abbreviated balance sheet
as at 31 March 2013

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		13,097		17,054
Current assets					
Stocks		4,800		4,800	
Debtors		53,544		57,809	
		<u>58,344</u>		<u>62,609</u>	
Creditors amounts falling due within one year		<u>(68,886)</u>		<u>(71,431)</u>	
Net current liabilities			<u>(10,542)</u>		<u>(8,822)</u>
Total assets less current liabilities			<u>2,555</u>		<u>8,232</u>
Net assets			<u>2,555</u>		<u>8,232</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			2,455		8,132
Shareholders' funds			<u>2,555</u>		<u>8,232</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements

Trimmer CS Limited

Abbreviated balance sheet (continued)


**Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2013**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2013 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board and signed on its behalf by


15 August 2013

Director S G Trimmer

The notes on pages 4 to 5 form an integral part of these financial statements

Trimmer CS Limited

Notes to the abbreviated financial statements for the year ended 31 March 2013

1. Accounting policies

1 1 Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

1 2 Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1 3 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	33 33% on straight line basis
Fixtures, fittings and equipment	-	20% on reducing balance method

1 4 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1 5 Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value

1.6 Pensions

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account

1 7 Going concern

These Accounts have been prepared on the going concern basis, on the understanding that the shareholders will financially support the company whenever necessary

2 Fixed assets

**Tangible
fixed
assets
£**

Cost

At 1 April 2012	99,578
At 31 March 2013	99,578

Depreciation

At 1 April 2012	82,524
Charge for year	3,957
At 31 March 2013	86,481

Net book values

At 31 March 2013	13,097
At 31 March 2012	17,054

Trimmer CS Limited

Notes to the abbreviated financial statements for the year ended 31 March 2013

continued

3	Share capital	2013 £	2012 £
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	Equity Shares		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>