

Registration number 03557408

**Trimmer CS Limited**

**Abbreviated accounts**

**for the year ended 31 March 2016**

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**Trimmer CS Limited**

**Abbreviated balance sheet  
as at 31 March 2016**

		<b>2016</b>		<b>2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Current assets</b>					
Debtors		19,255		27,947	
Cash at bank and in hand		3,770		31,641	
		<u>23,025</u>		<u>59,588</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(22,899)</u>		<u>(38,231)</u>	
<b>Net current assets</b>			126		21,357
<b>Total assets less current liabilities</b>			126		21,357
<b>Net assets</b>			<u>126</u>		<u>21,357</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		100		100
Profit and loss account			26		21,257
<b>Shareholders' funds</b>			<u>126</u>		<u>21,357</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 page 3 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 2016**

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the director on 27 May 2016 and are signed on his behalf by:



**S G Trimmer**  
**Director**

**Registration number 03557408**

**The notes on page 3 form an integral part of these financial statements.**

# **Trimmer CS Limited**

## **Notes to the abbreviated financial statements for the year ended 31 March 2016**

### **1. Accounting policies**

#### **1.1. Accounting convention**

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

#### **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 of the assets less their residual value over their expected useful life, as follows:

Plant and machinery	-	33% straight line
Fixtures and equipment	-	20% reducing balance

#### **1.4. Pensions**

The company operates a defined contribution pension scheme for its director. The assets of the scheme are held separately from those of the company in an independently managed fund.

### **2. Fixed assets**

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 April 2015	99,578
Disposals	(80,000)
	<hr/>
At 31 March 2016	19,578
	<hr/>
<b>Depreciation</b>	
At 1 April 2015	99,578
On disposals	(80,000)
	<hr/>
At 31 March 2016	19,578
	<hr/> <hr/>

### **3. Share capital**

	<b>2016 £</b>	<b>2015 £</b>
<b>Allotted, called up and fully paid</b>		
100 ordinary shares of £1 each	100	100
	<hr/>	<hr/>
<b>Equity Shares</b>		
100 ordinary shares of £1 each	100	100
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