

Registered number
03794266

TRILLIUM PRODUCTS LTD

Abbreviated Accounts

30 November 2016

TRILLIUM PRODUCTS LTD

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of TRILLIUM PRODUCTS LTD for the year ended 30 November 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of TRILLIUM PRODUCTS LTD for the year ended 30 November 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

S DAVIES & CO
Chartered Accountants
148 Bury New Road
Whitefield
Manchester
M45 6AD

2 June 2017

TRILLIUM PRODUCTS LTD**Registered number:** 03794266**Abbreviated Balance Sheet****as at 30 November 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	10,524	8,014
Current assets			
Stocks		19,154	19,404
Debtors		31,208	66,308
Cash at bank and in hand		13,987	19,982
		<u>64,349</u>	<u>105,694</u>
Creditors: amounts falling due within one year		<u>(44,344)</u>	<u>(82,218)</u>
Net current assets		20,005	23,476
Net assets		<u>30,529</u>	<u>31,490</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		30,429	31,390
Shareholders' funds		<u>30,529</u>	<u>31,490</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

A Jackson

Director

Approved by the board on 2 June 2017

TRILLIUM PRODUCTS LTD

Notes to the Abbreviated Accounts

for the year ended 30 November 2016

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	20% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

£

Cost

At 1 December 2015	28,329
Additions	3,304
At 30 November 2016	31,633

Depreciation

At 1 December 2015	20,315
Charge for the year	794
At 30 November 2016	21,109

Net book value

At 30 November 2016	10,524
At 30 November 2015	8,014

3 Share capital

Nominal
value

2016
Number

2016
£

2015
£

Allotted, called up and fully paid:

B Ordinary shares	£1 each	-	100	100
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