

Registered number  
03794266

TRILLIUM PRODUCTS LTD

Abbreviated Accounts

30 November 2014

## **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 2014**

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 2014 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](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

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

16 June 2015

**TRILLIUM PRODUCTS LTD****Registered number:** 03794266**Abbreviated Balance Sheet****as at 30 November 2014**

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	6,346	7,054
<b>Current assets</b>			
Stocks		31,089	30,853
Debtors		29,309	56,208
Cash at bank and in hand		12,489	985
		<u>72,887</u>	<u>88,046</u>
<b>Creditors: amounts falling due within one year</b>		<u>(43,952)</u>	<u>(77,726)</u>
<b>Net current assets</b>		28,935	10,320
<b>Net assets</b>		<u>35,281</u>	<u>17,374</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		35,181	17,274
<b>Shareholders' funds</b>		<u>35,281</u>	<u>17,374</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 16 June 2015

# TRILLIUM PRODUCTS LTD

## Notes to the Abbreviated Accounts

for the year ended 30 November 2014

### 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 2013	26,109
Additions	36
At 30 November 2014	<u>26,145</u>

#### **Depreciation**

At 1 December 2013	<u>19,055</u>
At 30 November 2014	<u>19,799</u>

#### **Net book value**

At 30 November 2014	<u>6,346</u>
At 30 November 2013	<u>7,054</u>

### 3 Share capital

Nominal  
value

2014  
Number

2014  
£

2013  
£

Allotted, called up and fully paid:

B Ordinary shares	£1 each	-	<u>100</u>	<u>100</u>
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the Companies Act 2006.