Registered Number 04535012

TRENDY REFINISHERS LIMITED

Abbreviated Accounts

31 January 2012

TRENDY REFINISHERS LIMITED | Registered Number 04535012

Balance Sheet as at 31 January 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2		6,000		9,000
Tangible	3		5,354		3,143
Total fixed assets			11,354		12,143
Current assets					
Stocks		1,100		3,261	
Debtors		5,623		11,914	
Cash at bank and in hand		3,847		653	
Total current assets		10,570		15,828	
Creditors: amounts falling due within one year		(13,912)		(15,920)	
Net current assets			(3,342)		(92)
Total assets less current liabilities			8,012		12,051
Creditors: amounts falling due after one year			(21,704)		(22,297)
Provisions for liabilities and charges			(57)		(57)
Total net Assets (liabilities)			(13,749)		(10,303)
Capital and reserves					
Called up share capital			2		2
Profit and loss account			(13,751)		(10,305)
Shareholders funds			(13,749)		(10,303)

a. For the year ending 31 January 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 October 2012

And signed on their behalf by:
T G Fowler, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 January 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

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

Plant and Machinery 25.00% Reducing Balance

2 **Intangible fixed assets**

Cost Or Valuation	**£**
At 31 January 2011	30,000
At 31 January 2012	30,000
Depreciation	
At 31 January 2011	21,000
Charge for year	3,000
At 31 January 2012	24,000
Net Book Value	
At 31 January 2011	9,000
At 31 January 2012	6,000

3 **Tangible fixed assets**

Cost	**£**
At 31 January 2011	18,126
additions	3,995
disposals	
revaluations	
transfers	
At 31 January 2012	22,121
Depreciation	
At 31 January 2011	14,983
Charge for year	1,784
on disposals	
At 31 January 2012	16,767
Net Book Value	
At 31 January 2011	3,143

At 31 January 2012	5,354