

Registered Number 06413673

England and Wales

Trenby Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 October 2011

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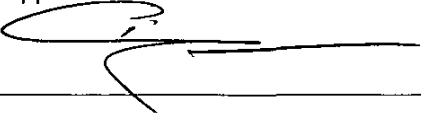
Trenby Limited
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Trenby Limited
Accountants' Report
For the year ended 31 October 2011

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2011 and you consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



C L Simpson & Co
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Trenby Limited
Abbreviated Balance Sheet
As at 31 October 2011

	Notes	2011 £	2010 £
Current assets			
Debtors	2	8,778	-
Cash at bank and in hand		115,139	91,552
		123,917	91,552
Creditors: amounts falling due within one year		(44,419)	(38,162)
Net current assets		79,498	53,390
Total assets less current liabilities		79,498	53,390
Creditors: amounts falling due after more than one year		(620)	(620)
Net assets		78,878	52,770
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		78,877	52,769
Shareholders funds		78,878	52,770

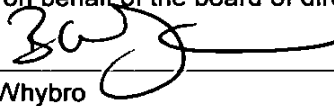
For the year ended 31 October 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director responsibilities

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Signed on behalf of the board of directors


Mr BT Whybro
Director

Date approved by the board 21 January 2012

Trenby Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 October 2011

1 Accounting Policies

Basis of accounting

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

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date

2 Debtors:

Debtors include an amount of £8400 (2010 £0) falling due after more than one year

3 Share capital

Allotted called up and fully paid

1 Class A shares of £1 00 each

	2011	2010
	£	£
	1	1
	<u>1</u>	<u>1</u>