

Abbreviated Unaudited Accounts for the Year Ended 31 October 2009

for

Trenby Limited



Trenby Limited

Contents of the Abbreviated Accounts  
for the Year Ended 31 October 2009

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

Trenby Limited

Company Information  
for the Year Ended 31 October 2009

**DIRECTOR:** B T Whybro

**SECRETARY:** Mrs F Whybro

**REGISTERED OFFICE:** 146b Liverpool Road  
Longton  
Preston  
Lancashire  
PR4 5AU

**REGISTERED NUMBER:** 06413673 (England and Wales)

**ACCOUNTANTS:** C L Simpson & Co  
22 Carrwood Way  
Walton Park  
Walton Le Dale  
Preston  
Lancashire  
PR5 4NR

Trenby Limited

Abbreviated Balance Sheet  
31 October 2009

	31 10 09 £	31 10 08 £
<b>CURRENT ASSETS</b>		
Debtors	7,124	-
Cash at bank	60,262	23,489
	<u>67,386</u>	<u>23,489</u>
<b>CREDITORS</b>		
Amounts falling due within one year	35,331	14,199
	<u>32,055</u>	<u>9,290</u>
<b>NET CURRENT ASSETS</b>		
	<u>32,055</u>	<u>9,290</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
	<u>32,055</u>	<u>9,290</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	1	-
Profit and loss account	32,054	9,290
	<u>32,055</u>	<u>9,290</u>
<b>SHAREHOLDERS' FUNDS</b>		
	<u>32,055</u>	<u>9,290</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the director on 06/05/2010 and were signed by

  
Director

Mr B Withers

The notes form part of these abbreviated accounts

Trenby Limited

Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2009

1 **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements 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 net invoiced sales of services, excluding value added tax

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value	31 10 09 £	31 10 08 £
1	Ordinary	1	<u>1</u>	<u>-</u>

Trenby Limited

Report of the Accountants to the Director of  
Trenby Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2009 set out on pages nil to nil and you consider that the company is exempt from an audit

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  
22 Carrwood Way  
Walton Park  
Walton Le Dale  
Preston  
Lancashire  
PR5 4NR

Date 29.04.10

This page does not form part of the abbreviated accounts