

REGISTERED NUMBER: 06413673 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2010

for

Trenby Limited

TUESDAY



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COMPANIES HOUSE

Trenby Limited

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for the Year Ended 31 October 2010

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Trenby Limited
Company Information
for the Year Ended 31 October 2010

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
312b Station Road
Bamber Bridge
Preston
Lancashire
PR5 6EH

Trenby Limited

Abbreviated Balance Sheet
31 October 2010

	31.10.10 £	31.10.09 £
CURRENT ASSETS		
Debtors	-	7,124
Cash at bank	91,552	60,262
	<u>91,552</u>	<u>67,386</u>
CREDITORS		
Amounts falling due within one year	38,782	35,331
	<u>52,770</u>	<u>32,055</u>
NET CURRENT ASSETS		
	<u>52,770</u>	<u>32,055</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>52,770</u>	<u>32,055</u>
CAPITAL AND RESERVES		
Called up share capital	2	1
Profit and loss account	52,769	32,054
	<u>52,770</u>	<u>32,055</u>
SHAREHOLDERS' FUNDS		
	<u>52,770</u>	<u>32,055</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2010 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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
.....) 8 . 01 . 11 and were signed by:



.....
Director

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The notes form part of these abbreviated accounts

Trenby Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2010

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	31.10.10 £	31 10.09 £
1	Ordinary	1	<u>1</u>	<u>1</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 2010 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
312b Station Road
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PR5 6EH

Date: 17.01.11

This page does not form part of the abbreviated accounts