

Registered Number: 06413673

England and Wales

Trenby Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 October 2015

Trenby Limited
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Trenby Limited
Accountants' Report
For the year ended 31 October 2015

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2015 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
312 Station Road
Bamber Bridge
Preston
Lancashire
PR5 6EH

Trenby Limited
Abbreviated Balance Sheet
As at 31 October 2015

	Notes	2015 £	2014 £
Current assets			
Debtors		-	10,313
Cash at bank and in hand		151,468	121,262
		151,468	131,575
Creditors: amounts falling due within one year		(21,563)	(9,619)
Net current assets		129,905	121,956
Total assets less current liabilities		129,905	121,956
Creditors: amounts falling due after more than one year		(640)	(630)
Net assets		129,265	121,326
Capital and reserves			
Called up share capital	2	1	1
Profit and loss account		129,264	121,325
Shareholders funds		129,265	121,326

For the year ended 31 October 2015 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: 27 February 2016

Trenby Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 October 2015

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 Share capital

	2015	2014
Allotted called up and fully paid	£	£
1 Class A shares of £1.00 each	1	1
	1	1

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 1072 of the Companies Act 2006.