

Registered number
07419380

TRIMLEY LIMITED

Filleled Accounts

31 March 2017

TRIMLEY LIMITED**Registered number:** 07419380**Balance Sheet****as at 31 March 2017**

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	3	344	459
Current assets			
Debtors	4	-	9,790
Creditors: amounts falling due within one year	5	(20,807)	(28,439)
Net current assets		21,892	35,725
Net assets		22,236	36,184
Capital and reserves			
Called up share capital		100	100
Profit and loss account		22,136	36,084
Shareholder's funds		22,236	36,184

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

M Wilson

Director

Approved by the board on 24 November 2017

TRIMLEY LIMITED

Notes to the Accounts

for the year ended 31 March 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Computer equipment	25% reducing balance
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Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods.

2 Employees

2017	2016
Number	Number

Average number of persons employed by the company

1

1

3 Tangible fixed assets

**Computer
equipment**
£

Cost

At 1 April 2016

1,460

At 31 March 2017

1,460

Depreciation

At 1 April 2016

1,001

Charge for the year

115

At 31 March 2017

1,116

Net book value

At 31 March 2017

344

At 31 March 2016

459

4 Debtors

2017

2016

£

£

Trade debtors

-

9,790

5 Creditors: amounts falling due within one year

2017

2016

£

£

Taxation and social security costs

20,807

27,154

Other creditors

-

1,285

20,807

28,439

6 Other information

TRIMLEY LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

Sir Robert Peel House

178 Bishopsgate

London

EC2M 4NQ

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