

Registered number
07419380

TRIMLEY LIMITED

Filleled Accounts

31 March 2018

TRIMLEY LIMITED**Registered number:** 07419380**Balance Sheet****as at 31 March 2018**

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	2	2,038	344
Current assets			
Debtors	3	2,143	-
Cash at bank and in hand		8,145	42,699
		<u>10,288</u>	<u>42,699</u>
Creditors: amounts falling due within one year	4	(12,226)	(20,807)
Net current (liabilities)/assets		<u>(1,938)</u>	<u>21,892</u>
Net assets		<u>100</u>	<u>22,236</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		-	22,136
Shareholder's funds		<u>100</u>	<u>22,236</u>

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 31 August 2018

TRIMLEY LIMITED

Notes to the Accounts

for the year ended 31 March 2018

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.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Tangible fixed assets

	Computer equipment £
Cost	
At 1 April 2017	1,460
Additions	2,373
At 31 March 2018	<u>3,833</u>
Depreciation	
At 1 April 2017	1,116
Charge for the year	679
At 31 March 2018	<u>1,795</u>

Net book value

At 31 March 2018

2,038

At 31 March 2017

344**3 Debtors****2018****2017****£****£**

Other debtors

2,143-**4 Creditors: amounts falling due within one year****2018****2017****£****£**

Taxation and social security costs

12,22620,807**5 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 4NJ

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