Registered Number 07742161

TRIGGERTRAP LTD

Abbreviated Accounts

31 August 2013

TRIGGERTRAP LTD **Registered Number 07742161**

Balance Sheet as at 31 August 2013

	Notes	2013		2012	
	2	£	£	£	£
Fixed assets	3				
Tangible			13,057		3,364
			13,057		3,364
Current assets					
Stocks		43,867		13,672	
Debtors		29,438		24,459	
Cash at bank and in hand		54,324		18,327	
Total current assets		127,629		56,458	
Creditors: amounts falling due within one year		(30,397)		(24,865)	
Net current assets (liabilities)			97,232		31,593
Total assets less current liabilities			110,289		34,957
Provisions for liabilities			(2,612)		0
Total net assets (liabilities)			107,677		34,957
Capital and reserves					
Called up share capital	5		100		100

Profit and loss account	107,577	34,857
Shareholders funds	107,677	34,957

a. For the year ending 31 August 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 May 2014

And signed on their behalf by:
Mr H J Kamps, Director
Mr M S Kane, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 August 2013

1 **Accounting policies**

Basis of accounting
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
The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Operating lease agreements
Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Pension costs
The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

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

Fixed Assets
All fixed assets are initially recorded at cost.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	25% reducing balance

2 **Exchange rate**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date

Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

3 Fixed Assets

	Tangible Assets	Total
Cost or valuation	**£**	**£**
At 01 September 2012	4,486	4,486
Additions	11,951	11,951
At 31 August 2013	16,437	16,437
Depreciation		
At 01 September 2012	1,122	1,122
Charge for year	2,258	2,258
At 31 August 2013	3,380	3,380
Net Book Value		
At 31 August 2013	13,057	13,057
At 31 August 2012	3,364	3,364

4 Creditors: amounts falling due after more than one year

5 Share capital

	2013	2012
	£	**£**
Allotted, called up and fully paid:		

5000 X of £0.01 each	50
5000 Y of £0.01 each	50