

**Registered Number 07742161**

**TRIGGERTRAP LTD**

**Abbreviated Accounts**

**31 August 2014**

## Balance Sheet as at 31 August 2014

	Notes	2014	2013
		£	£
<b>Fixed assets</b>	2 3		
Tangible		14,159	13,057
		<u>14,159</u>	<u>13,057</u>
<b>Current assets</b>			
Stocks		54,336	43,867
Debtors		66,069	29,438
Cash at bank and in hand		43,912	54,324
Total current assets		<u>164,317</u>	<u>127,629</u>
<b>Creditors: amounts falling due within one year</b>		(153,064)	(30,397)
<b>Net current assets (liabilities)</b>		11,253	97,232
<b>Total assets less current liabilities</b>		<u>25,412</u>	<u>110,289</u>
<b>Provisions for liabilities</b>		(2,832)	(2,612)
<b>Total net assets (liabilities)</b>		<u>22,580</u>	<u>107,677</u>
<b>Capital and reserves</b>			
Called up share capital	5	100	100

Profit and loss account	22,480	107,577
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<b>Shareholders funds</b>	<u>22,580</u>	<u>107,677</u>
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- a. For the year ending 31 August 2014 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 12 May 2015

And signed on their behalf by:

**Mr H J Kamps, 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 2014

**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
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**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

	<b>Tangible Assets</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>
At 01 September 2013	16,437	16,437
Additions	6,547	6,547
At 31 August 2014	<u>22,984</u>	<u>22,984</u>
<b>Depreciation</b>		
At 01 September 2013	3,380	3,380
Charge for year	5,445	5,445
At 31 August 2014	<u>8,825</u>	<u>8,825</u>
<b>Net Book Value</b>		
At 31 August 2014	14,159	14,159
At 31 August 2013	<u>13,057</u>	<u>13,057</u>

### 4 Creditors: amounts falling due after more than one year

### 5 Share capital

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		

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