

Registered Number 08334618

TRIXTAN LOGISTICS LIMITED

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Current assets			
Debtors		98	140
Cash at bank and in hand		21,505	42,366
		<u>21,603</u>	<u>42,506</u>
Creditors: amounts falling due within one year		(6,716)	(28,451)
Net current assets (liabilities)		<u>14,887</u>	<u>14,055</u>
Total assets less current liabilities		<u>14,887</u>	<u>14,055</u>
Total net assets (liabilities)		<u>14,887</u>	<u>14,055</u>
Capital and reserves			
Called up share capital	2	5,000	5,000
Profit and loss account		9,887	9,055
Shareholders' funds		<u>14,887</u>	<u>14,055</u>

- For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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.

Approved by the Board on 27 September 2016

And signed on their behalf by:

N Bennett, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover which excludes VAT and trade discounts represents the invoiced value of goods and services provided

Foreign currency

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction.

Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

2 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
5,000 Ordinary shares of £1 each	5,000	5,000

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