

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2015**  
**FOR**  
**TREND STORE LIMITED**

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**For The Year Ended 30 April 2015**

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**TREND STORE LIMITED**

**COMPANY INFORMATION**

**For The Year Ended 30 April 2015**

**DIRECTOR:**

Mr D Wilson

**REGISTERED OFFICE:**

Trinity Court  
Molly Millars Lane  
Wokingham  
Berkshire  
RG41 2PY

**REGISTERED NUMBER:**

08507119 (England and Wales)

**ACCOUNTANTS:**

Kirk Rice LLP  
The Courtyard  
High Street  
Ascot  
Berkshire  
SL5 7HP

**TREND STORE LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF  
TREND STORE LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2015 set out on pages four to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Kirk Rice LLP  
The Courtyard  
High Street  
Ascot  
Berkshire  
SL5 7HP

29 January 2016

**TREND STORE LIMITED (REGISTERED NUMBER: 08507119)**

**ABBREVIATED BALANCE SHEET**  
**30 April 2015**

|  | Notes | 2015<br>£    | £              | 2014<br>£    | £              |
|--|-------|--------------|----------------|--------------|----------------|
| <b>FIXED ASSETS</b>                          |       |              |                |              |                |
| Tangible assets                              | 2     |              | 360            |              | 480            |
| <b>CURRENT ASSETS</b>                        |       |              |                |              |                |
| Debtors                                      |       | 631          |                | 268          |                |
| Cash at bank                                 |       | <u>-</u>     |                | <u>461</u>   |                |
|  |       | 631          |                | 729          |                |
| <b>CREDITORS</b>                             |       |              |                |              |                |
| Amounts falling due within one year          |       | <u>9,745</u> |                | <u>4,493</u> |                |
| <b>NET CURRENT LIABILITIES</b>               |       |              | <u>(9,114)</u> |              | <u>(3,764)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |              | <u>(8,754)</u> |              | <u>(3,284)</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |              |                |              |                |
| Called up share capital                      | 3     |              | 2              |              | 2              |
| Profit and loss account                      |       |              | <u>(8,756)</u> |              | <u>(3,286)</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |              | <u>(8,754)</u> |              | <u>(3,284)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 January 2016 and were signed by:

Mr D Wilson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**For The Year Ended 30 April 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on cost

**2. TANGIBLE FIXED ASSETS**

|                       | Total<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1 May 2014         |            |
| and 30 April 2015     | <u>600</u> |
| <b>DEPRECIATION</b>   |            |
| At 1 May 2014         | 120        |
| Charge for year       | <u>120</u> |
| At 30 April 2015      | <u>240</u> |
| <b>NET BOOK VALUE</b> |            |
| At 30 April 2015      | <u>360</u> |
| At 30 April 2014      | <u>480</u> |

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2015<br>£ | 2014<br>£ |
|---------|----------|-------------------|-----------|-----------|
| 2       | Ordinary | £1                | <u>2</u>  | <u>2</u>  |

**4. RELATED PARTY DISCLOSURES**

**Mr D Wilson**

Director

The loan is interest free and repayable on demand.

|  | 2015<br>£      | 2014<br>£  |
|--|----------------|------------|
| Amount due (to)/from related party at the balance sheet date | <u>(3,095)</u> | <u>223</u> |

**5. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr D Wilson.

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 1072 of the Companies Act 2006.