

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

FOR

TREND STORE LIMITED

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For The Year Ended 30 April 2016

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TREND STORE LIMITED

COMPANY INFORMATION

For The Year Ended 30 April 2016

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 2016 set out on pages four to seven 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

30 January 2017

TREND STORE LIMITED (REGISTERED NUMBER: 08507119)

ABBREVIATED BALANCE SHEET

30 April 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		422		360
CURRENT ASSETS					
Debtors		2,767		631	
Cash at bank		<u>150</u>		<u>-</u>	
		2,917		631	
CREDITORS					
Amounts falling due within one year		<u>6,996</u>		<u>9,745</u>	
NET CURRENT LIABILITIES			<u>(4,079)</u>		<u>(9,114)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(3,657)</u>		<u>(8,754)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(3,659)</u>		<u>(8,756)</u>
SHAREHOLDERS' FUNDS			<u>(3,657)</u>		<u>(8,754)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 30 January 2017 and were signed by:

Mr D Wilson - Director

NOTES TO THE ABBREVIATED ACCOUNTS

For The Year Ended 30 April 2016

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 January 2015).

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

COST

At 1 May 2015

Additions

At 30 April 2016

DEPRECIATION

At 1 May 2015

Charge for year

At 30 April 2016

NET BOOK VALUE

At 30 April 2016

At 30 April 2015

Total
£

600

228

828

240

166

406

422

360

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
£1

2016
£
2

2015
£
2

2 Ordinary

4. RELATED PARTY DISCLOSURES

Mr D Wilson

Director

The loan is interest free and repayable on demand.

2016
£
456

2015
£
3,095

Amount due to related party at the balance sheet date

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.