

REGISTERED NUMBER: 08507119

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 MAY 2016 TO 22 APRIL 2017
FOR
TREND STORE LIMITED

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FOR THE PERIOD 1 MAY 2016 TO 22 APRIL 2017**

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TREND STORE LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1 MAY 2016 TO 22 APRIL 2017

DIRECTOR: Mr D Wilson

REGISTERED OFFICE: Trinity Court
Molly Millars Lane
Wokingham
Berkshire
RG41 2PY

REGISTERED NUMBER: 08507119

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. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 22 April 2017 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

20 April 2018

TREND STORE LIMITED (REGISTERED NUMBER: 08507119)

**BALANCE SHEET
22 APRIL 2017**

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	4	693	422
CURRENT ASSETS			
Debtors	5	4,525	2,767
Cash at bank		<u>91</u>	<u>150</u>
		4,616	2,917
CREDITORS			
Amounts falling due within one year	6	<u>(13,359)</u>	<u>(6,996)</u>
NET CURRENT LIABILITIES		<u>(8,743)</u>	<u>(4,079)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(8,050)</u>	<u>(3,657)</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		<u>(8,052)</u>	<u>(3,659)</u>
SHAREHOLDERS' FUNDS		<u>(8,050)</u>	<u>(3,657)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 22 April 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 22 April 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 20 April 2018 and were signed by:

Mr D Wilson - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 MAY 2016 TO 22 APRIL 2017**

1. STATUTORY INFORMATION

Trend Store Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 (2016 - 1).

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 May 2016	828
Additions	545
At 22 April 2017	<u>1,373</u>
DEPRECIATION	
At 1 May 2016	406
Charge for period	274
At 22 April 2017	<u>680</u>
NET BOOK VALUE	
At 22 April 2017	<u>693</u>
At 30 April 2016	<u>422</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	1,390	2,767
Other debtors	3,135	-
	<u>4,525</u>	<u>2,767</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 MAY 2016 TO 22 APRIL 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	8,549	5,519
Taxation and social security	990	221
Other creditors	<u>3,820</u>	<u>1,256</u>
	<u><u>13,359</u></u>	<u><u>6,996</u></u>

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 22 April 2017 and the year ended 30 April 2016:

	2017	2016
	£	£
Mr D Wilson		
Balance outstanding at start of period	(455)	(3,095)
Amounts advanced	10,881	2,640
Amounts repaid	(8,060)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u><u>2,366</u></u>	<u><u>(455)</u></u>

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.