

Company Registration No. 08558439 (England and Wales)

TRENDSETTERS DISPLAY GRAPHICS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

Leonard Bye

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COMPANIES HOUSE

TRENDSETTERS DISPLAY GRAPHICS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Intangible assets	2	45,000		47,500	
Tangible assets	2	12,057		11,536	
			<u>57,057</u>		<u>59,036</u>
Current assets					
Stocks		10,000		10,515	
Debtors		108,316		139,858	
Cash at bank and in hand		4,450		5,232	
			<u>122,766</u>		<u>155,605</u>
Creditors: amounts falling due within one year		<u>(150,339)</u>		<u>(191,233)</u>	
Net current liabilities			<u>(27,573)</u>		<u>(35,628)</u>
Total assets less current liabilities			<u>29,484</u>		<u>23,408</u>
Capital and reserves					
Called up share capital	3	1,000		1,000	
Profit and loss account		28,484		22,408	
			<u>29,484</u>		<u>23,408</u>
Shareholders' funds			<u>29,484</u>		<u>23,408</u>

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 12 June 2015


Mrs D Stafford
Director

Mr H Stafford
Director



Company Registration No. 08558439

TRENDSETTERS DISPLAY GRAPHICS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery

Fixtures, fittings & equipment

Motor vehicles

33% Reducing Balance

25% Reducing Balance

1.6 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.7 Stock

Stock is valued at the lower of cost and net realisable value.

1.8 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

TRENDSSETTERS DISPLAY GRAPHICS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2015

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 April 2014	50,000	15,781	65,781
Additions	-	6,458	6,458
	<hr/>	<hr/>	<hr/>
At 31 March 2015	50,000	22,239	72,239
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 April 2014	2,500	4,245	6,745
Charge for the year	2,500	5,937	8,437
	<hr/>	<hr/>	<hr/>
At 31 March 2015	5,000	10,182	15,182
	<hr/>	<hr/>	<hr/>
Net book value			
At 31 March 2015	45,000	12,057	57,057
	<hr/>	<hr/>	<hr/>
At 31 March 2014	47,500	11,536	59,036
	<hr/>	<hr/>	<hr/>

3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	1,000	1,000
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Leonard Bye