

Company Registration No. 09019361 (England and Wales)

TROJANS PROPERTY LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

TROJANS PROPERTY LTD

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

TROJANS PROPERTY LTD

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Intangible assets	2		52,085		-
Tangible assets	2		32,368		2,058
			<u>84,453</u>		<u>2,058</u>
Current assets					
Debtors		41,774		38,554	
Cash at bank and in hand		66,365		20,634	
		<u>108,139</u>		<u>59,188</u>	
Creditors: amounts falling due within one year		<u>(191,795)</u>		<u>(87,916)</u>	
Net current liabilities			<u>(83,656)</u>		<u>(28,728)</u>
Total assets less current liabilities			<u>797</u>		<u>(26,670)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			697		(26,770)
Shareholders' funds			<u>797</u>		<u>(26,670)</u>

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his 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 for issue on 29 December 2016

S Angeli
Director

Company Registration No. 09019361

TROJANS PROPERTY LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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:

Land and buildings Leasehold	
Computer equipment	33.33% straight line
Fixtures, fittings & equipment	20% reducing balance

2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 April 2015	-	3,087	3,087
Additions	57,872	36,409	94,281
Disposals	-	(278)	(278)
	<u>57,872</u>	<u>39,218</u>	<u>97,090</u>
At 31 March 2016	57,872	39,218	97,090
Depreciation			
At 1 April 2015	-	1,029	1,029
On disposals	-	(92)	(92)
Charge for the year	5,787	5,913	11,700
	<u>5,787</u>	<u>6,850</u>	<u>12,637</u>
At 31 March 2016	5,787	6,850	12,637
Net book value			
At 31 March 2016	<u>52,085</u>	<u>32,368</u>	<u>84,453</u>
At 31 March 2015	<u>-</u>	<u>2,058</u>	<u>2,058</u>

TROJANS PROPERTY LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<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.