Registered Number SC291252

TRESPASS AGENCIES (FRANCE) LIMITED

Abbreviated Accounts

30 June 2015

TRESPASS AGENCIES (FRANCE) LIMITED **Registered Number SC291252**

Abbreviated Balance Sheet as at 30 June 2015

	Notes	*2015*	*2014*
		£	*£*
Called up share capital not paid		50	50
Current assets			
Debtors		65,381	57,191
Cash at bank and in hand		11,103	8,535
		76,484	65,726
Creditors: amounts falling due within one year		(76,642)	(65,884)
Net current assets (liabilities)		(158)	(158)
Total assets less current liabilities		(108)	(108)
Total net assets (liabilities)		(108)	(108)
Capital and reserves			
Called up share capital	2	50	50
Profit and loss account		(158)	(158)
Shareholders' funds		(108)	(108)

- For the year ending 30 June 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 7 March 2016

And signed on their behalf by:
Afzal Khushi, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2015

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents sales to external customers at invoiced amounts less VAT.

Other accounting policies
Foreign Currency

Foreign currency transactions are translated into sterling at the rates ruling when they occurred. Foreign currency monetary assets and liabilities are translated at the balance sheet date. Any differences are taken to the Profit and Loss Account.

2 Called Up Share Capital

Allotted, called up and fully paid:

	2015	*2014*
	£	£
50 Ordinary shares of £1 each	50	50