

**TROJAN 24/7 SERVICES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2017**

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Trojan 24/7 Services Ltd
Unaudited Financial Statements
For The Year Ended 28 February 2017

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Trojan 24/7 Services Ltd
Balance Sheet
As at 28 February 2017

Registered number: 8401432

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		2,748		3,435
			<u>2,748</u>		<u>3,435</u>
CURRENT ASSETS					
Debtors	7	1,396		3,013	
Cash at bank and in hand		<u>7,941</u>		<u>53</u>	
		9,337		3,066	
Creditors: Amounts Falling Due Within One Year	8	<u>(7,903)</u>		<u>(12,854)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>1,434</u>		<u>(9,788)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,182</u>		<u>(6,353)</u>
NET ASSETS			<u>4,182</u>		<u>(6,353)</u>
CAPITAL AND RESERVES					
Called up share capital	9		20		20
Profit and loss account			<u>4,162</u>		<u>(6,373)</u>
SHAREHOLDERS' FUNDS			<u>4,182</u>		<u>(6,353)</u>

Trojan 24/7 Services Ltd
Balance Sheet (continued)
As at 28 February 2017

For the year ending 28 February 2017 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr James Watson

09/08/2017

Mrs Claire Watson

The notes on pages 4 to 6 form part of these financial statements.

Trojan 24/7 Services Ltd
Statement of Changes in Equity
For The Year Ended 28 February 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 March 2015	20	1,466	1,486
Loss for the year and total comprehensive income	-	(7,839)	(7,839)
As at 28 February 2016 and 29 February 2016	20	(6,373)	(6,353)
Profit for the year and total comprehensive income	-	21,370	21,370
Dividends paid	-	(10,835)	(10,835)
As at 28 February 2017	20	4,162	4,182

Trojan 24/7 Services Ltd
Notes to the Unaudited Accounts
For The Year Ended 28 February 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% Reducing Balance
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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Average number of employees

Average number of employees, including directors, during the year was as follows:

4. Interest Payable

	2017	2016
	£	£
Bank loans and overdrafts	-	225
	-	225

Trojan 24/7 Services Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 28 February 2017

6. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 29 February 2016	6,709
As at 28 February 2017	6,709
Depreciation	
As at 29 February 2016	3,274
Provided during the period	687
As at 28 February 2017	3,961
Net Book Value	
As at 28 February 2017	2,748
As at 29 February 2016	3,435

7. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	-	1,520
Corporation tax recoverable assets	1,396	1,396
Other taxes and social security	-	97
	1,396	3,013

8. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	-	(252)
Corporation tax	5,495	-
VAT	1,758	-
Accruals and deferred income	650	960
Directors' loan accounts	-	12,146
	7,903	12,854

Trojan 24/7 Services Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 28 February 2017

9. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary A shares	1.000	10	10	10
Ordinary B shares	1.000	10	10	10
		20	20	20

10. Transactions With and Loans to Directors

Dividends paid to directors

11. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	10,835	-
	10,835	-

12. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

13. General Information

Trojan 24/7 Services Ltd Registered number 8401432 is a limited by shares company incorporated in England & Wales. The Registered Office is 19 Primrose Close, Canvey Island, Essex, SS8 9YW.

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.