

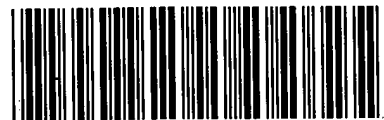
**Registration number 07944156**

**Trail and Trials UK Limited**

**Abbreviated accounts**

**for the year ended 31 March 2015**

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COMPANIES HOUSE

# **Trail and Trials UK Limited**

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**Trail and Trials UK Limited**

**Abbreviated balance sheet  
as at 31 March 2015**

		<b>2015</b>		<b>2014</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		2,809		3,563
<b>Current assets</b>					
Stocks		63,209		64,647	
		<u>63,209</u>		<u>64,647</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(7,388)</u>		<u>(9,928)</u>	
<b>Net current assets</b>			<u>55,821</u>		<u>54,719</u>
<b>Total assets less current liabilities</b>			58,630		58,282
<b>Creditors: amounts falling due after more than one year</b>			<u>(58,508)</u>		<u>(61,686)</u>
<b>Net assets/(liabilities)</b>			<u>122</u>		<u>(3,404)</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		1		1
Profit and loss account			<u>121</u>		<u>(3,405)</u>
<b>Shareholders' funds</b>			<u>122</u>		<u>(3,404)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Trail and Trials UK Limited**

**Abbreviated balance sheet (continued)**

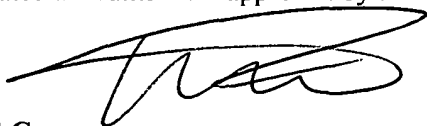
**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 March 2015**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2015 ; and
- (c) that we acknowledge our responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 12 November 2015 and signed on its behalf by



**John David Cane**  
**Director**

**Registration number 07944156**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## **Trail and Trials UK Limited**

### **Notes to the abbreviated financial statements for the year ended 31 March 2015**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Garage	-	5% reducing balance
Fixtures, fittings and equipment	-	25% reducing balance

##### **1.4. Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

##### **1.5. Stock**

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

##### **1.6. Going concern**

The company sustained a loss in this initial period of trading and had net liabilities at the balance sheet date. The company is therefore reliant upon the continued support of the shareholder/directors.

# Trail and Trials UK Limited

## Notes to the abbreviated financial statements for the year ended 31 March 2015

..... continued

2. Fixed assets	Tangible fixed assets £	
<b>Cost</b>		
At 1 April 2014	5,884	
At 31 March 2015	5,884	
<b>Depreciation</b>		
At 1 April 2014	2,319	
Charge for year	756	
At 31 March 2015	3,075	
<b>Net book values</b>		
At 31 March 2015	2,809	
At 31 March 2014	3,565	
3. Share capital	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of £1 each	1	
<b>Equity Shares</b>		
1 Ordinary shares of £1 each	1	