

# **Trunor Designs Limited**

**Unaudited Financial Statements  
Year Ended 31 August 2014**

**Company Registration Number 3817737**

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# Trunor Designs Limited

## Financial Statements

Year Ended 31 August 2014

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# Trunor Designs Limited

## Director's Report

Year Ended 31 August 2014

The director presents his report and the unaudited financial statements of the company for the year ended 31 August 2014.

### Principal Activities

The company did not have a principal activity during the year.

### Director

The director who served the company during the year was as follows:

Mr J M Poole

### Small Company Provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Signed by



Mr J M Poole  
Director

Approved on 30 October 2014

# Trunor Designs Limited

## Profit and Loss Account

Year Ended 31 August 2014

	Note	2014 £	2013 £
Turnover		–	–
Administrative expenses		339	403
<b>Loss on Ordinary Activities Before Taxation</b>		<b>(339)</b>	<b>(403)</b>
Tax on loss on ordinary activities		–	–
<b>Loss for the Financial Year</b>		<b>(339)</b>	<b>(403)</b>

The notes on pages 4 to 5 form part of these financial statements.

# Trunor Designs Limited

## Balance Sheet

31 August 2014

	Note	2014 £	2013 £
<b>Current Assets</b>			
Cash in hand		2	2
<b>Creditors: Amounts falling due within one year</b>	3	<b>31,466</b>	<b>31,127</b>
<b>Net Current Liabilities</b>		<b>(31,464)</b>	<b>(31,125)</b>
<b>Total Assets Less Current Liabilities</b>		<b>(31,464)</b>	<b>(31,125)</b>
<b>Capital and Reserves</b>			
Called-up equity share capital	5	2	2
Profit and loss account	6	<b>(31,466)</b>	<b>(31,127)</b>
<b>Deficit</b>		<b>(31,464)</b>	<b>(31,125)</b>

For the year ended 31 August 2014 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibility 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved and signed by the director and authorised for issue on 30 October 2014



Mr J M Poole

Company Registration Number: 3817737

The notes on pages 4 to 5 form part of these financial statements.

# Trunor Designs Limited

## Notes and Accounting Policies

Year Ended 31 August 2014

### 1. Accounting Policies

#### (a) Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements have been prepared on the going concern basis which assumes that the company will continue in operational existence for the foreseeable future. This assumption is dependant upon the continued support of the directors.

#### (b) Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

### 2. Operating Loss

Operating loss is stated after crediting:

	2014 £	2013 £
Director's remuneration	<u>—</u>	<u>—</u>

### 3. Creditors: Amounts falling due within one year

	2014 £	2013 £
Director's current account - J M Poole	31,166	30,745
Accruals and deferred income	300	382
	<u>31,466</u>	<u>31,127</u>

### 4. Related Party Transactions

The company is controlled by Mr J M Poole. The amount noted above as due to Mr Poole is interest free and repayable on demand.

### 5. Share Capital

Allotted, called up and fully paid:

	2014 No	£	2013 No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

# Trunor Designs Limited

## Notes and Accounting Policies

Year Ended 31 August 2014

### 6. Profit and Loss Account

	2014 £	2013 £
Balance brought forward	(31,127)	(30,724)
Loss for the financial year	(339)	(403)
Balance carried forward	<u>(31,466)</u>	<u>(31,127)</u>