

**Registered Number 07944156**

**TRAIL AND TRIALS UK LIMITED**

**Abbreviated Accounts**

**31 March 2013**

## Abbreviated Balance Sheet as at 31 March 2013

	Notes	2013
		£
<b>Fixed assets</b>		
Tangible assets	2	4,562
		<u>4,562</u>
<b>Current assets</b>		
Stocks		68,669
		<u>68,669</u>
<b>Creditors: amounts falling due within one year</b>		<u>(8,526)</u>
<b>Net current assets (liabilities)</b>		<u>60,143</u>
<b>Total assets less current liabilities</b>		<u>64,705</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(73,550)</u>
<b>Total net assets (liabilities)</b>		<u><u>(8,845)</u></u>
<b>Capital and reserves</b>		
Called up share capital	3	1
Profit and loss account		(8,846)
<b>Shareholders' funds</b>		<u><u>(8,845)</u></u>

- For the year ending 31 March 2013 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 8 November 2013

And signed on their behalf by:

**John David Cane, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2013

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

**Tangible assets depreciation policy**

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

Plant and machinery - 5% reducing balance

Fixtures & equipment - 25% reducing balance

**Valuation information and policy****Stock**

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

**Other accounting policies****Going Concern**

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

2 **Tangible fixed assets**

	£
<b>Cost</b>	
Additions	5,884
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>5,884</u>
<b>Depreciation</b>	
Charge for the year	1,322
On disposals	-
At 31 March 2013	<u>1,322</u>
<b>Net book values</b>	
At 31 March 2013	<u><u>4,562</u></u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>
	<i>£</i>
1 Ordinary shares of £1 each	1

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