

REGISTERED NUMBER. 06204992 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 April 2012

for

Trimmain Limited

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COMPANIES HOUSE

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for the Year Ended 30 April 2012**

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Trimmain Limited

**Company Information
for the Year Ended 30 April 2012**

DIRECTOR.	Mrs S M Tampion-Lacey
SECRETARY:	Mr R F Lacey
REGISTERED OFFICE	1 College Road Haywards Heath West Sussex RH16 1QN
REGISTERED NUMBER	06204992 (England and Wales)
ACCOUNTANTS	Price Green & Co 6 Holmwood Court Keymer Road Hassocks West Sussex BN6 8AS

Trimmain Limited (Registered number: 06204992)

Abbreviated Balance Sheet

30 April 2012

	Notes	30 4 12 £	£	30 4 11 £	£
FIXED ASSETS					
Tangible assets	2		2,116		2,822
CURRENT ASSETS					
Stocks		3,938		2,911	
Debtors		18,239		8,673	
Cash at bank and in hand		5,415		4,530	
		<u>27,592</u>		<u>16,114</u>	
CREDITORS					
Amounts falling due within one year	3	<u>19,777</u>		<u>16,536</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>7,815</u>		<u>(422)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			9,931		2,400
CREDITORS					
Amounts falling due after more than one year	3		(7,667)		-
PROVISIONS FOR LIABILITIES			<u>(423)</u>		<u>(564)</u>
NET ASSETS			<u>1,841</u>		<u>1,836</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>1,840</u>		<u>1,835</u>
SHAREHOLDERS' FUNDS			<u>1,841</u>		<u>1,836</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

Trimmain Limited (Registered number 06204992)

Abbreviated Balance Sheet - continued
30 April 2012

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

The financial statements were approved by the director on 18-12-2012 and were signed by



Mrs S M Tampion-Lacey - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2012

1 ACCOUNTING POLICIES

Accounting convention

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)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2011	
and 30 April 2012	6,123
DEPRECIATION	
At 1 May 2011	3,301
Charge for year	706
At 30 April 2012	4,007
NET BOOK VALUE	
At 30 April 2012	2,116
At 30 April 2011	2,822

3 CREDITORS

Creditors include an amount of £9,667 for which security has been given

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	30 4 12 £	30 4 11 £
1	Ordinary	£1	1	1