

REGISTERED NUMBER: 6204992 (England and Wales)

**Abbreviated Unaudited Accounts**  
**For The Period 5th April 2008 to 30th April 2008**  
**for**  
**Trimmain Limited**



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**Trimmain Limited**

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**For The Period 5th April 2008 to 30th April 2008**

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**Trimmain Limited**

**Company Information**

**For The Period 5th April 2008 to 30th April 2008**

**DIRECTOR:** Mrs S Tampion-Lacey

**SECRETARY:** Mr R F Lacey

**REGISTERED OFFICE:** 1 College Road  
Haywards Heath  
West Sussex  
RH16 1QN

**REGISTERED NUMBER:** 6204992 (England and Wales)

**ACCOUNTANTS:** Price and Company  
Accountants & Tax advisers  
6 Holmwood Court  
Keymer Road  
Hassocks  
West Sussex  
BN6 8AS

**Trimmain Limited**  
**Abbreviated Balance Sheet**  
**30th April 2008**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		1,101
<b>CURRENT ASSETS</b>			
Stocks		2,247	
Debtors		7,976	
Cash at bank and in hand		25,235	
		<u>35,458</u>	
<b>CREDITORS</b>			
Amounts falling due within one year		30,457	
		<u>30,457</u>	
<b>NET CURRENT ASSETS</b>			5,001
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			6,102
<b>PROVISIONS FOR LIABILITIES</b>			231
<b>NET ASSETS</b>			<u>5,871</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		1
Profit and loss account			5,870
<b>SHAREHOLDERS' FUNDS</b>			<u>5,871</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30th April 2008.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th April 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

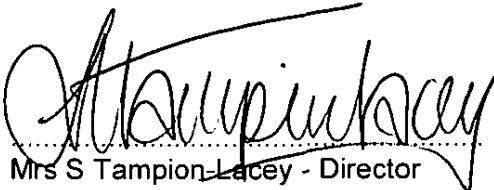
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**Trimmain Limited**  
**Abbreviated Balance Sheet - continued**  
**30th April 2008**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 29-12-08 and were signed by:

  
Mrs S Tampion-Lacey - Director

The notes form part of these abbreviated accounts

**Trimmain Limited**

**Notes to the Abbreviated Accounts**  
**For The Period 5th April 2008 to 30th April 2008**

**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 January 2007).

**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**

	<b>Total £</b>
<b>COST</b>	
Additions	<b>1,469</b>
At 30th April 2008	<b>1,469</b>
<b>DEPRECIATION</b>	
Charge for period	<b>368</b>
At 30th April 2008	<b>368</b>
<b>NET BOOK VALUE</b>	
At 30th April 2008	<b>1,101</b>

**Trimmain Limited**

**Notes to the Abbreviated Accounts - continued**  
**For The Period 5th April 2008 to 30th April 2008**

**3. CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	<u><u>1,000</u></u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u><u>1</u></u>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.