

COMPANY REGISTRATION NUMBER 00754321

TRUMPETER INVESTMENTS LIMITED
ABBREVIATED ACCOUNTS
FOR
5 APRIL 2012



GERALD KREDITOR & CO.

Chartered Accountants
Hallswelle House
1 Hallswelle Road
London
NW11 0DH

TRUMPETER INVESTMENTS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 5 APRIL 2012

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TRUMPETER INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET

5 APRIL 2012

	Note	2012 £	2011 £
FIXED ASSETS	2		
Tangible assets		<u>401,526</u>	<u>401,526</u>
CURRENT ASSETS			
Stocks		237,720	170,794
Debtors		1,217,303	837,204
Cash at bank and in hand		<u>1,984</u>	<u>6,476</u>
		<u>1,457,007</u>	<u>1,014,474</u>
CREDITORS: Amounts falling due within one year		<u>1,213,890</u>	<u>868,666</u>
NET CURRENT ASSETS		<u>243,117</u>	<u>145,808</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>644,643</u>	<u>547,334</u>
CREDITORS: Amounts falling due after more than one year		<u>96,215</u>	<u>-</u>
		<u>548,428</u>	<u>547,334</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	2	2
Profit and loss account		<u>548,426</u>	<u>547,332</u>
SHAREHOLDERS' FUNDS		<u>548,428</u>	<u>547,334</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

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

These abbreviated accounts were approved by the directors and authorised for issue on 23 May 2013, and are signed on their behalf by

J Lipschitz
Director



Company Registration Number 00754321

The notes on pages 2 to 3 form part of these abbreviated accounts

TRUMPETER INVESTMENTS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 5 APRIL 2012

1. ACCOUNTING POLICIES

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)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Fixed assets

All fixed assets are initially recorded at cost

Stocks

Stocks of shares are valued at the lower of cost or cost less any appropriate provision for permanent diminution in value

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. FIXED ASSETS

	Tangible Assets £
COST	
At 6 April 2011 and 5 April 2012	<u>401,526</u>
DEPRECIATION	
	<u>-</u>
NET BOOK VALUE	
At 5 April 2012	<u>401,526</u>
At 5 April 2011	<u>401,526</u>

TRUMPETER INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 5 APRIL 2012

3. SHARE CAPITAL

Authorised share capital:

	2012	2011
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>