Registered Number 00754321

TRUMPETER INVESTMENTS LIMITED

Abbreviated Accounts

5 April 2016

TRUMPETER INVESTMENTS LIMITED **Registered Number 00754321**

Abbreviated Balance Sheet as at 5 April 2016

	Notes	*2016*	*2015*
		£	£
Current assets			
Stocks		52,862	141,716
Debtors		1,608,398	1,665,934
Cash at bank and in hand		-	118,246
		1,661,260	1,925,896
Creditors: amounts falling due within one year		(1,083,456)	(1,283,778)
Net current assets (liabilities)		577,804	642,118
Total assets less current liabilities		577,804	642,118
Total net assets (liabilities)		577,804	642,118
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		577,802	642,116
Shareholders' funds		577,804	642,118

- For the year ending 5 April 2016 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 24 August 2017

And signed on their behalf by:
JOSEPH LIPSCHITZ, Director

Notes to the Abbreviated Accounts for the period ended 5 April 2016

1 Accounting Policies

Basis of measurement and preparation of accounts
The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy
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.

Tangible assets depreciation policy
All fixed assets are initially recorded at cost.

Other accounting policies
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 Called Up Share Capital

Allotted, called up and fully paid:

	2016	*2015*
	£	£
2 Ordinary shares of £1 each	2	2

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