

Reg.
Sign a return

Registration number 1728811 (England and Wales)

TRENT INTERNATIONAL LIMITED

Abbreviated accounts

for the year ended 30 September 2005



Gleek Cadman Ross
Chartered Accountants - Business Advisers

TRENT INTERNATIONAL LIMITED

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TRENT INTERNATIONAL LIMITED

**Accountants' report on the unaudited financial statements to the directors of
TRENT INTERNATIONAL LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2005 set out on pages 2 to 6 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

A large, stylized handwritten signature in black ink, reading 'Gleek Cadman Ross'. The signature is fluid and cursive, with a long horizontal flourish extending from the bottom of the name.

Gleek Cadman Ross
Chartered Accountants
96 Marsh Lane
Leeds
LS9 8SR

Date: *15.2.2006*

TRENT INTERNATIONAL LIMITED

Abbreviated balance sheet as at 30 September 2005

		2005		2004	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		557,203		547,799
Current assets					
Stocks		229,395		249,340	
Debtors		353,149		544,489	
Cash at bank and in hand		230,027		100,574	
		<u>812,571</u>		<u>894,403</u>	
Creditors: amounts falling due within one year	3	<u>(571,271)</u>		<u>(554,645)</u>	
Net current assets			<u>241,300</u>		<u>339,758</u>
Total assets less current liabilities			798,503		887,557
Creditors: amounts falling due after more than one year			(251,984)		(285,992)
Provisions for liabilities and charges			<u>(1,996)</u>		<u>(1,554)</u>
Net assets			<u>544,523</u>		<u>600,011</u>
Capital and reserves					
Called up share capital	4		40,000		60,000
Other reserves			60,000		40,000
Profit and loss account			<u>444,523</u>		<u>500,011</u>
Shareholders' funds			<u>544,523</u>		<u>600,011</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 6 form an integral part of these financial statements.

TRENT INTERNATIONAL LIMITED

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 30 September 2005**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 September 2005 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 15 February 2006 and signed on its behalf by

X 

M Hirschstein
Director

The notes on pages 4 to 6 form an integral part of these financial statements.

TRENT INTERNATIONAL LIMITED

Notes to the abbreviated financial statements for the year ended 30 September 2005

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

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

Land and buildings	-	Straight line over fifty years
Plant and machinery	-	25% reducing balance basis
Fixtures, fittings and equipment	-	15% reducing balance basis
Motor vehicles	-	25% reducing balance basis
Computer equipment	-	33.33% reducing balance basis

1.4. Stock

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

1.5. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

TRENT INTERNATIONAL LIMITED

Notes to the abbreviated financial statements for the year ended 30 September 2005

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2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 October 2004	710,053	
Additions	32,129	
At 30 September 2005	<u>742,182</u>	
Depreciation		
At 1 October 2004	162,254	
Charge for year	22,725	
At 30 September 2005	<u>184,979</u>	
Net book values		
At 30 September 2005	<u>557,203</u>	
At 30 September 2004	<u>547,799</u>	
3. Creditors: amounts falling due within one year	2005 £	2004 £
Creditors include the following:		
4. Share capital	2005 £	2004 £
Authorised		
100,000 Ordinary shares of 1 each	<u>100,000</u>	<u>100,000</u>
Allotted, called up and fully paid		
40,000 Ordinary shares of 1 each	<u>40,000</u>	<u>60,000</u>

During the year the company purchased 20,000 ordinary shares of £1 each for a consideration of £250,000.

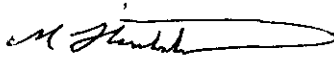
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**Notes to the abbreviated financial statements
for the year ended 30 September 2005**

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5. Transactions with directors

The following directors had interest free loans during the year. The movements on these loans are as follows:

	Amount owing		Maximum
	2005	2004	in year
	£	£	£
 M Hirschstein	16,937	6,401	16,937