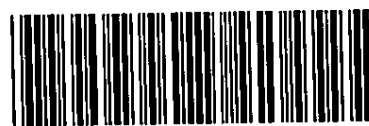


Trent International Limited

Abbreviated Accounts for the year ended 30 September 2012

WEDNESDAY



A214CNUX

A29

30/01/2013

#282

COMPANIES HOUSE

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

Trent International Limited

**Contents of the Abbreviated Accounts
for the year ended 30 September 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3 to 4

Trent International Limited
Company Information
for the year ended 30 September 2012

DIRECTORS:

MH Hirschstein
A Hirschstein

SECRETARY:

Ms J Watkins

REGISTERED OFFICE:

House of Trent
2 Wortley Moor Lane
Leeds
West Yorkshire
LS12 4JD

REGISTERED NUMBER:

01728811 (England and Wales)

ACCOUNTANTS:

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

Trent International Limited

**Abbreviated Balance Sheet
30 September 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	12,987	17,263
CURRENT ASSETS			
Stocks		266,093	292,286
Debtors		855,670	646,074
Cash at bank and in hand		99,698	82,549
		<u>1,221,461</u>	<u>1,020,909</u>
CREDITORS			
Amounts falling due within one year		<u>473,378</u>	<u>241,149</u>
NET CURRENT ASSETS		<u>748,083</u>	<u>779,760</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>761,070</u>	<u>797,023</u>
PROVISIONS FOR LIABILITIES		<u>1,392</u>	<u>1,340</u>
NET ASSETS		<u><u>759,678</u></u>	<u><u>795,683</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	40,100	40,100
Capital redemption reserve		60,000	60,000
Profit and loss account		<u>659,578</u>	<u>695,583</u>
SHAREHOLDERS' FUNDS		<u><u>759,678</u></u>	<u><u>795,683</u></u>

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

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

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 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 Board of Directors on 11 January 2013 and were signed on its behalf by

X 

MH Hirschstein - Director

The notes form part of these abbreviated accounts

Trent International Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% 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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

Operating leases

Rental paid under operating lease are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	217,621
Additions	2,096
Disposals	(10,480)
At 30 September 2012	209,237
DEPRECIATION	
At 1 October 2011	200,358
Charge for year	3,885
Eliminated on disposal	(7,993)
At 30 September 2012	196,250
NET BOOK VALUE	
At 30 September 2012	12,987
At 30 September 2011	17,263

Trent International Limited

**Notes to the Abbreviated Accounts - continued
for the year ended 30 September 2012**

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2012	2011
Number	Class		£	£
40,000	Ordinary	£1	40,000	40,000
100	Ordinary 'A'	£1	100	100
			<u>40,100</u>	<u>40,100</u>

4 TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 30 September 2012 and 30 September 2011

	2012	2011
	£	£
MH Hirschstein		
Balance outstanding at start of year	34,310	5,757
Amounts advanced	32,783	78,553
Amounts repaid	(50,000)	(50,000)
Balance outstanding at end of year	<u>17,093</u>	<u>34,310</u>
 A Hirschstein		
Balance outstanding at start of year	20,100	15,100
Amounts advanced	32,463	30,000
Amounts repaid	(30,000)	(25,000)
Balance outstanding at end of year	<u>22,563</u>	<u>20,100</u>

5 RELATED PARTY DISCLOSURES

During the year, total dividends of £80,000 were paid to the directors

6 ULTIMATE CONTROLLING PARTY

The ultimate controlling party is MH Hirschstein