REGISTERED NUMBER: 01728811 (England and Wales)

Trent International Limited

Abbreviated Accounts for the Year Ended 30 September 2014

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Trent International Limited

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for the year ended 30 September 2014

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Trent International Limited (Registered number: 01728811)

Abbreviated Balance Sheet
30 September 2014

	Notes	2014 £	2014 £	2013 £	2013 £
FIXED ASSETS					
Tangible assets	2		35,628		10,285
CURRENT ASSETS					
Stocks		272,622		324,049	
Debtors		741,585		781,678	
Cash at bank and in hand		1,785		43,950	
		1,015,992		1,149,677	
CREDITORS					
Amounts falling due within one year		399,563		434,482	
NET CURRENT ASSETS			616,429		715,195
TOTAL ASSETS LESS CURRENT LIABILITIES			652,057		725,480
CREDITORS					
Amounts falling due after more than one year			(19,702)		-
PROVISIONS FOR LIABILITIES			(1,256)		(1,032)
NET ASSETS			631,099		724,448
CAPITAL AND RESERVES					
Called up share capital	3		40,100		40,100
Capital redemption reserve			60,000		60,000
Profit and loss account			530,999		624,348
SHAREHOLDERS' FUNDS			631,099		724,448

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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 notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30 September 2014

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 13 April 2015 and were signed on its behalf by:



MH Hirschstein - Director

The notes form part of these abbreviated accounts

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 sales of goods, excluding value added tax. Turnover incorporates sale of office stationary and recognised as part of the revenue at the point of supply.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- Straight Line over the life of the lease
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.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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 2013	209,511
Additions	30,847
At 30 September 2014	240,358
DEPRECIATION	
At 1 October 2013	199,226
Charge for year	5,504
At 30 September 2014	204,730
NET BOOK VALUE	
At 30 September 2014	35,628
At 30 September 2013	10,285

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
40,000	Ordinary	£1	40,000	40,000
100	Ordinary 'A'	£1	100	100
			40,100	40,100

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 September 2014 and 30 September 2013:

	2014 £	2013 £
MH Hirschstein		
Balance outstanding at start of year	8,379	17,093
Amounts advanced	37,236	41,286
Amounts repaid	(50,000)	(50,000)
Balance outstanding at end of year	(4,385)	8,379
A Hirschstein		
Balance outstanding at start of year	9,712	22,563
Amounts advanced	42,879	37,149
Amounts repaid	(50,000)	(50,000)
Balance outstanding at end of year	2,591	9,712

5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is MH Hirschstein.