

REGISTERED NUMBER: 01728811 (England and Wales)

Trent International Limited

Abbreviated Accounts for the Year Ended 30 September 2016

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COMPANIES HOUSE

Trent International Limited

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for the year ended 30 September 2016**

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Trent International Limited (Registered number: 01728811)

**Abbreviated Balance Sheet
30 September 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	22,776	29,104
CURRENT ASSETS			
Stocks		187,646	280,875
Debtors		930,856	808,001
Cash at bank and in hand		7,065	29,727
		<u>1,125,567</u>	<u>1,118,603</u>
CREDITORS			
Amounts falling due within one year		<u>576,909</u>	<u>509,939</u>
NET CURRENT ASSETS		<u>548,658</u>	<u>608,664</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>571,434</u>	<u>637,768</u>
CREDITORS			
Amounts falling due after more than one year		-	(15,605)
PROVISIONS FOR LIABILITIES		<u>(609)</u>	<u>(1,008)</u>
NET ASSETS		<u><u>570,825</u></u>	<u><u>621,155</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	40,200	40,100
Capital redemption reserve		60,000	60,000
Profit and loss account		<u>470,625</u>	<u>521,055</u>
SHAREHOLDERS' FUNDS		<u><u>570,825</u></u>	<u><u>621,155</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

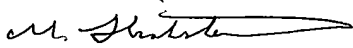
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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 2016**

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 6 March 2017 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'MH Hirschstein', with a long horizontal flourish extending to the right.

MH Hirschstein - Director

Trent International Limited

Notes to the Abbreviated Accounts for the year ended 30 September 2016

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 January 2015).

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.

Trent International Limited

**Notes to the Abbreviated Accounts - continued
for the year ended 30 September 2016**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	241,524
Additions	1,259
At 30 September 2016	242,783
DEPRECIATION	
At 1 October 2015	212,420
Charge for year	7,587
At 30 September 2016	220,007
NET BOOK VALUE	
At 30 September 2016	22,776
At 30 September 2015	29,104

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
40,000	Ordinary	£1	40,000	40,000
100	Ordinary 'A'	£1	100	100
100	Ordinary 'B'	£1	100	-
			40,200	40,100

100 Ordinary 'B' shares of £1 each were allotted and fully paid for cash at par during the year.

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 September 2016 and 30 September 2015:

	2016 £	2015 £
MH Hirschstein		
Balance outstanding at start of year	(21,475)	(4,385)
Amounts advanced	72,319	32,910
Amounts repaid	(90,000)	(50,000)
Balance outstanding at end of year	(39,156)	(21,475)
A Hirschstein		
Balance outstanding at start of year	2,742	2,592
Amounts advanced	31,028	30,150
Amounts repaid	(30,000)	(30,000)
Balance outstanding at end of year	3,770	2,742