REGISTERED NUMBER: 03371014 (England and Wales)

# Abbreviated Unaudited Accounts

# for the Year Ended 31 July 2012

# for

# Traymark Components Ltd

**Traymark Components Ltd (Registered number: 03371014)**

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**Traymark Components Ltd**

**Company Information**
**for the Year Ended 31 July 2012**

| | |
|---|---|
| **DIRECTORS:** | PG Walker<br>RA Hayne |
| **REGISTERED OFFICE:** | 7 Merlin Centre<br>Gatehouse Close<br>Aylesbury<br>Buckinghamshire<br>HP19 8DP |
| **REGISTERED NUMBER:** | 03371014 (England and Wales) |
| **ACCOUNTANTS:** | Danton Partners Ltd<br>Chartered Management Accountants<br>7 Merlin Centre<br>Gatehouse Close<br>Aylesbury<br>Buckinghamshire<br>HP19 8DP |

## Abbreviated Balance Sheet
## 31 July 2012

| | Notes | 2012 £ | £ | 2011 £ | £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Intangible assets | 2 | | 46,804 | | 46,804 |
| Tangible assets | 3 | | 24,098 | | 32,131 |
| | | | 70,902 | | 78,935 |
| **CURRENT ASSETS** | | | | | |
| Stocks | | 15,000 | | 56,131 | |
| Debtors | | 126,335 | | 194,759 | |
| Cash in hand | | - | | 153 | |
| | | 141,335 | | 251,043 | |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | | 162,412 | | 237,672 | |
| **NET CURRENT (LIABILITIES)/ASSETS** | | | (21,077) | | 13,371 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 49,825 | | 92,306 |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | 4 | | 1,200 | | 1,200 |
| Share premium | | | 21,300 | | 21,300 |
| Capital redemption reserve | | | 600 | | 600 |
| Profit and loss account | | | 26,725 | | 69,206 |
| **SHAREHOLDERS' FUNDS** | | | 49,825 | | 92,306 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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 notes form part of these abbreviated accounts



continued...

**Abbreviated Balance Sheet - continued**
**31 July 2012**

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 14 January 2013 and were signed on its behalf by:

RA Hayne - Director

PG Walker - Director

The notes form part of these abbreviated accounts

## Notes to the Abbreviated Accounts for the Year Ended 31 July 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 |
| Motor vehicles | - 25% 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.

**Hire purchase and leasing commitments**
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

### 2. INTANGIBLE FIXED ASSETS

| | Total<br>£ |
|---|---|
| **COST** | |
| At 1 August 2011 and 31 July 2012 | 46,804 |
| **NET BOOK VALUE** | |
| At 31 July 2012 | 46,804 |
| At 31 July 2011 | 46,804 |



continued...

3. **TANGIBLE FIXED ASSETS**

| | Total |
|---|---|
| | £ |
| **COST** | |
| At 1 August 2011 | |
| and 31 July 2012 | 296,706 |
| **DEPRECIATION** | |
| At 1 August 2011 | 264,575 |
| Charge for year | 8,033 |
| At 31 July 2012 | 272,608 |
| **NET BOOK VALUE** | |
| At 31 July 2012 | 24,098 |
| At 31 July 2011 | 32,131 |

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2012 £ | 2011 £ |
|---|---|---|---|---|
| 1,200 | Ordinary shares | 1 | 1,200 | 1,200 |

## Report of the Accountants to the Directors of Traymark Components Ltd

**The following reproduces the text of the report prepared for the directors in respect of the company's annual** unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2012 set out on pages nil to nil 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 and explanations supplied to us.

Danton Partners Ltd
Chartered Management Accountants
7 Merlin Centre
Gatehouse Close
Aylesbury
Buckinghamshire
HP19 8DP

14 January 2013

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.