

‘REGISTRAR OF COMPANIES’

REGISTERED NO. 4348621 (England and Wales)

TROPHY & MODELLING SERVICES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2011

THURSDAY



RLK15YQQ
RM 27/10/2011 236
COMPANIES HOUSE

TROPHY & MODELLING SERVICES LIMITED
CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2011

	<u>Page</u>
Abbreviated Balance Sheet	1 - 2
Notes to the Abbreviated Accounts	3

TROPHY & MODELLING SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AT 31 JANUARY 2011

	<u>Notes</u>	<u>£</u>	<u>2011</u>	<u>£</u>	<u>£</u>	<u>2010</u>	<u>£</u>
CURRENT ASSETS							
Debtors		18,539			22,315		
Cash at bank and in hand		<u>42</u>			<u>397</u>		
		18,581			22,712		
CREDITORS: amounts falling due within one year		<u>(24,564)</u>			<u>(27,375)</u>		
NET CURRENT LIABILITIES				<u>(5,983)</u>			<u>(4,663)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				<u>£(5,983)</u>			<u>£(4,663)</u>
CAPITAL AND RESERVES							
Called up share capital	2		1,000			1,000	
Profit and Loss Account			<u>(6,983)</u>			<u>(5,663)</u>	
TOTAL SHAREHOLDERS' FUNDS				<u>£(5,983)</u>			<u>£(4,663)</u>

The attached notes form part of the abbreviated accounts

TROPHY & MODELLING SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AT 31 JANUARY 2011

(continued)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2011

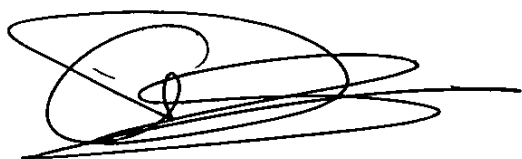
No notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 January 2011

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 386,
and
- (b) preparing accounts 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 Sections 394 and 395, and which otherwise comply with the provisions of the Companies Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

The abbreviated accounts were approved by the Board on 23 September 2011 and signed on its behalf by

A handwritten signature in black ink, appearing to be 'G D Crompton', written over a horizontal line.

G D Crompton
Director

The attached notes form part of the abbreviated accounts

TROPHY & MODELLING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2011

1 ACCOUNTING POLICIES

The accounts 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 the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the Balance Sheet date All differences are taken to the Profit and Loss Account

Going concern basis of accounting

At the Balance Sheet date, the company's liabilities exceeded its assets The company has received assurances from its director, that he will continue to give financial support to the company for twelve months from the date of signing these financial statements

On this basis, the director considers it appropriate to prepare the accounts on a going concern basis However, should the financial support mentioned above not be forthcoming, the going concern basis used in preparing the company's accounts may be invalid and adjustments would have to be made to reduce the value of assets to their realisable amount and to provide for any further liabilities which might arise The accounts do not include any adjustments to the company's assets or liabilities that might be necessary should this basis not continue to be appropriate

2	<u>SHARE CAPITAL</u>	<u>2011</u>	<u>2010</u>
	Allotted, called up and fully paid:		
	1,000 Ordinary Shares of £1 each	<u>£1,000</u>	<u>£1,000</u>

3 TRANSACTIONS WITH DIRECTOR

The company has also traded with GDC Management Services Limited, a company under the control of G D Crompton During the year, management services were received from this company of £13,000 and loans repaid of £3,283 Loans of £5,767 were receivable at the end of the financial year