

Company No 6224721

TRENT FLOORING LIMITED
ABBREVIATED ACCOUNTS
30TH APRIL 2011



- 1 Abbreviated Balance Sheet
- 2 Notes to the Abbreviated Accounts

TRENT FLOORING LIMITED
ABBREVIATED BALANCE SHEET
AS AT 30TH APRIL 2011

	Notes	2011 £	2010 £
FIXED ASSETS	2	21514	26892
CURRENT ASSETS			
Cash at Bank		19167	61776
Stock-on-Hand		785	635
Trade Debtors		94331	53689
Cash in Hand		<u>2187</u>	<u>1825</u>
		116470	117925
CREDITORS Amounts falling due within one year		<u>83394</u>	<u>68435</u>
NET CURRENT ASSETS		<u>33076</u>	<u>49490</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>54590</u>	<u>76382</u>
CAPITAL AND RESERVES			
Called up Share Capital	3	1000	1000
Profit and Loss Account		<u>53590</u>	<u>75382</u>
SHAREHOLDERS FUNDS		<u>54590</u>	<u>76382</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for -

- (a) ensuring that the company keeps accounting records which comply with Section 386 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 Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The Financial statements were approved by the Board of Directors on 8th September 2011 and were signed on its behalf by -


 Director – MR IAN BRATT

The notes on pages 2 and 3 form part of these financial statements

TRENT FLOORING LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2011

1 ACCOUNTING POLICIES

a) Accounting Convention

The financial statements have been prepared under the Historical Cost Convention and are in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

b) Work Done

The amount shown represents the total work done during the year, excluding Value Added Tax

c) Depreciation

This is provided on all tangible fixed assets at rates estimated to write off the cost of each asset, less its estimated residual value over its estimated useful life as follows -

Office Equipment	-	25% Reducing Balance
Tools and Equipment	-	25% Reducing Balance
Motor Vehicles	-	25% Reducing Balance

d) Taxation

Deferred taxation provision is made only to the extent that timing difficulties are expected to arise in the foreseeable future Taxation is based on the profit for the year

e) Cash Flow

The financial statements do not include a cash flow statement because the Company, as a small reporting entity, is exempt from the requirements to prepare such a statement under Financial Reporting Standard 1 "cash flow statement"

TRENT FLOORING LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
(Continued)**

FOR THE YEAR ENDED 30TH APRIL 2011

2	FIXED ASSETS	OFFICE EQUIPMENT	TOOLS & EQUIPMENT	MOTOR VEHICLES	TOTAL
	COST				
	as at 30 th April 2010	<u>2264</u>	<u>2174</u>	<u>30878</u>	<u>35316</u>
	as at 30 th April 2011	<u>2264</u>	<u>2174</u>	<u>30878</u>	<u>35316</u>
	DEPRECIATION				
	as at 30 th April 2010	992	1257	6175	8424
	Charge for the Year	<u>254</u>	<u>183</u>	<u>4941</u>	<u>5378</u>
	as at 30 th April 2011	<u>1246</u>	<u>1440</u>	<u>11116</u>	<u>13802</u>
	WRITTEN DOWN VALUE				
	as at 30 th April 2011	<u>1018</u>	<u>734</u>	<u>19762</u>	<u>21514</u>
	as at 30 th April 2010	<u>1272</u>	<u>917</u>	<u>24703</u>	<u>26892</u>
3	SHARE CAPITAL			2011 £	2010 £
	Authorised				
	1000 Ordinary Shares of £1 each			<u>1000</u>	<u>1000</u>
	Allotted, called up and fully paid				
	1000 Ordinary Shares of £1 each			<u>1000</u>	<u>1000</u>