

Company No 6224721

TRENT FLOORING LIMITED

ABBREVIATED ACCOUNTS

30TH APRIL 2012

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A32 30/11/2012 #405
COMPANIES HOUSE

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

TRENT FLOORING LIMITED
ABBREVIATED BALANCE SHEET
AS AT 30TH APRIL 2012

	Notes	2012 £	2011 £
FIXED ASSETS	2	31174	21514
CURRENT ASSETS			
Cash at Bank		57139	19167
Stock-on-Hand		865	785
Trade Debtors		82674	94331
Cash in Hand		<u>82</u>	<u>2187</u>
		140760	116470
CREDITORS Amounts falling due within one year		<u>81515</u>	<u>83394</u>
NET CURRENT ASSETS		<u>59245</u>	<u>33076</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>90419</u>	<u>76382</u>
CAPITAL AND RESERVES			
Called up Share Capital	3	1000	1000
Profit and Loss Account		<u>89419</u>	<u>53590</u>
SHAREHOLDERS FUNDS		<u>90419</u>	<u>54590</u>

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TRENT FLOORING LIMITED

NOTES TO THE ABBREVIATED BALANCE SHEET

AS AT 30TH APRIL 2012

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2012 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 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 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 from Smaller Entities (effective April 2008)

The Financial statements were approved by the Board of Directors on 29th November 2012 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 2012

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	-	20% Reducing Balance
Tools and Equipment	-	20% Reducing Balance
Motor Vehicles	-	20% 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 2012

2	FIXED ASSETS	OFFICE EQUIPMENT	TOOLS & EQUIPMENT	MOTOR VEHICLES	TOTAL
	COST				
	as at 30 th April 2011	2264	2174	30878	35316
	Additions	578	--	36653	37231
	Sales	<u>--</u>	<u>--</u>	(30878)	(30878)
	as at 30 th April 2012	<u>2842</u>	<u>2174</u>	<u>36653</u>	<u>41669</u>
	DEPRECIATION				
	as at 30 th April 2011	1246	1440	11116	13802
	Charge for the Year	319	147	7343	7809
	Disposal	<u>--</u>	<u>--</u>	(11116)	(11116)
	as at 30 th April 2012	<u>1565</u>	<u>1587</u>	<u>7343</u>	<u>10495</u>
	WRITTEN DOWN VALUE				
	as at 30 th April 2012	<u>1277</u>	<u>587</u>	<u>29310</u>	<u>31174</u>
	as at 30 th April 2011	<u>1018</u>	<u>734</u>	<u>19762</u>	<u>21514</u>

3	SHARE CAPITAL	2012 £	2011 £
	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>