

Registered Number 06572521

TRYTHAISHOP LIMITED

Abbreviated Accounts

07 August 2011

TRYTHAISHOP LIMITED

Registered Number 06572521

Balance Sheet as at 07 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	20,706	16,169
Total fixed assets		20,706	16,169
Current assets			
Stocks		24,595	19,333
Debtors		9,283	2,030
Cash at bank and in hand		490	5,613
Total current assets		34,368	26,976
Prepayments and accrued income (not expressed within current asset sub-total)			2,854
Creditors: amounts falling due within one year		(12,680)	(3,654)
Net current assets		21,688	26,176
Total assets less current liabilities		42,394	42,345
Creditors: amounts falling due after one year		(17,171)	(16,352)
Total net Assets (liabilities)		25,223	25,993
Capital and reserves			
Called up share capital		55,586	60,004
Profit and loss account		(30,363)	(34,011)
Shareholders funds		25,223	25,993

- a. For the year ending 07 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 07 May 2012

And signed on their behalf by:

Gwyn Ingman, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 07 August 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the special provisions in part 15 of Companies act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

£245630

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	10.00% Reducing Balance
Office Equipments	50.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 07 August 2010	16,169
additions	9,473
disposals	
revaluations	
transfers	
At 07 August 2011	<u>25,642</u>

Depreciation	
At 07 August 2010	0
Charge for year	4,936
on disposals	
At 07 August 2011	<u>4,936</u>

Net Book Value	
At 07 August 2010	16,169
At 07 August 2011	<u>20,706</u>

The Turnover consists of Wholesale, Retail Sales, and Noodle Bar (Take Away)

3 Transactions with directors

Net movements in Directors Loan Account reduced by £6400 Share Holder's Equity increased by £5000