

Registered Number 06572521

TRYTHAISHOP LIMITED

Abbreviated Accounts

7 August 2015

Abbreviated Balance Sheet as at 7 August 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	68,007	50,648
		<u>68,007</u>	<u>50,648</u>
Current assets			
Stocks		48,000	42,853
Debtors		4,617	3,274
Cash at bank and in hand		24,551	14,542
		<u>77,168</u>	<u>60,669</u>
Prepayments and accrued income		20	-
Creditors: amounts falling due within one year		(97,200)	(70,015)
Net current assets (liabilities)		<u>(20,012)</u>	<u>(9,346)</u>
Total assets less current liabilities		<u>47,995</u>	<u>41,302</u>
Creditors: amounts falling due after more than one year		(32,209)	(26,098)
Total net assets (liabilities)		<u>15,786</u>	<u>15,204</u>
Capital and reserves			
Called up share capital		60,677	60,677
Profit and loss account		(44,891)	(45,473)
Shareholders' funds		<u>15,786</u>	<u>15,204</u>

- For the year ending 7 August 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 7 May 2016

And signed on their behalf by:
Mr Gwyn Ingman, Director

Notes to the Abbreviated Accounts for the period ended 7 August 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

The turnover include Retail Sales, Noodle Bar Takings (hot food eat in or take away), and relatively small amount of Wholesale supply. In relation to the sales turnover, the COS have increased substantially. However, the company is considering to review the menu prices and make necessary adjustment to reflect the increased cost of raw materials and key ingredients.

Tangible assets depreciation policy

No depreciation is charged for this period. Capital allowances to be claimed against future profits.

2 Tangible fixed assets

	£
Cost	
At 8 August 2014	50,648
Additions	17,359
Disposals	-
Revaluations	-
Transfers	-
At 7 August 2015	<u>68,007</u>
Depreciation	
At 8 August 2014	0
Charge for the year	0
On disposals	-
At 7 August 2015	<u>0</u>
Net book values	
At 7 August 2015	<u><u>68,007</u></u>
At 7 August 2014	<u><u>50,648</u></u>

The company is utilising the first floor area by investing further in fixed assets, and considering closure of retail shop to save money on rent, rates, and utilities- this should improve the profitability for future years.

No depreciation is charged for this year. Capital allowances will be claimed against future profits

3 Transactions with directors

Name of director receiving advance or credit:	Mrs Jira Ingman
Description of the transaction:	Long Term Creditor (Directors Loan Account)
Balance at 8 August 2014:	£ 22,000
Advances or credits made:	-
Advances or credits repaid:	£ 2,000
Balance at 7 August 2015:	<u>£ 20,000</u>

During the year, the company has paid back 2000 to the director against the emergency loan provided during the last year

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