

**Registered Number 06572521**

**TRYTHAISHOP LIMITED**

**Micro-entity Accounts**

**7 August 2016**

## Micro-entity Balance Sheet as at 7 August 2016

|                                                                | <i>Notes</i> | <i>2016</i>     | <i>2015</i>     |
|----------------------------------------------------------------|--------------|-----------------|-----------------|
|                                                                |              | £               | £               |
| <b>Fixed Assets</b>                                            |              | 79,378          | 68,007          |
| <b>Current Assets</b>                                          |              | 71,454          | 77,168          |
| <b>Prepayments and accrued income</b>                          |              | 20              | 20              |
| <b>Creditors: amounts falling due within one year</b>          |              | (96,653)        | (97,200)        |
| <b>Net current assets (liabilities)</b>                        |              | <u>(25,179)</u> | <u>(20,012)</u> |
| <b>Total assets less current liabilities</b>                   |              | <u>54,199</u>   | <u>47,995</u>   |
| <b>Creditors: amounts falling due after more than one year</b> |              | (27,511)        | (32,209)        |
| <b>Total net assets (liabilities)</b>                          |              | <u>26,688</u>   | <u>15,786</u>   |
| <b>Capital and reserves</b>                                    |              |                 |                 |
| Called up share capital                                        |              | 60,677          | 60,677          |
| Profit and loss account                                        |              | (33,989)        | (44,891)        |
| <b>Shareholders' funds</b>                                     |              | <u>26,688</u>   | <u>15,786</u>   |

- For the year ending 7 August 2016 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 6 May 2017

And signed on their behalf by:

**Mr Gwyn Ingman, Director**

**Notes to the Micro-entity Accounts for the period ended 7 August 2016****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. The company is considering to review the price menu to reflect the rising cost of raw materials. 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.

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.

Capital allowances will be claimed against future profits profits

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