

TENNETT TRADING LIMITED

**Company Registration Number:
07338921 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2011

End date: 31st August 2012

SUBMITTED

TENNETT TRADING LIMITED

Company Information for the Period Ended 31st August 2012

Director:	Adrian Arthur Tennett Tereza Tennett
Registered office:	6 Peartree Close West Wellow Romsey Hampshire SO51 6GY GB-ENG
Company Registration Number:	07338921 (England and Wales)

TENNETT TRADING LIMITED

Abbreviated Balance sheet As at 31st August 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	906	3,007
Total fixed assets:		<u>906</u>	<u>3,007</u>
Current assets			
Stocks:		97,868	118,174
Debtors:		236,046	106,248
Cash at bank and in hand:		0	34,948
Total current assets:		<u>333,914</u>	<u>259,370</u>
Creditors			
Creditors: amounts falling due within one year		316,668	252,094
Net current assets (liabilities):		<u>17,246</u>	<u>7,276</u>
Total assets less current liabilities:		<u>18,152</u>	10,283
Total net assets (liabilities):		<u><u>18,152</u></u>	<u><u>10,283</u></u>

The notes form part of these financial statements

TENNETT TRADING LIMITED

Abbreviated Balance sheet As at 31st August 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		18,052	10,183
Total shareholders funds:		<u>18,152</u>	<u>10,283</u>

For the year ending 31 August 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 12 March 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Adrian Arthur Tennett
Status: Director

The notes form part of these financial statements

TENNETT TRADING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

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 Standards for Smaller Entities

Turnover policy

Turnover represents net invoiced sales excluding Vat

Tangible fixed assets depreciation policy

Depreciation is provided at annual rates in order to write off each asset over it's estimated useful life

Valuation information and policy

Stock is valued at the lower of cost and net realisable value after making allowance for obsolete and slow moving items

TENNETT TRADING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

2. Tangible assets

	Total
Cost	£
At 01st September 2011:	5,108
At 31st August 2012:	5,108
Depreciation	
At 01st September 2011:	2,101
Charge for year:	2,101
At 31st August 2012:	4,202
Net book value	
At 31st August 2012:	906
At 31st August 2011:	3,007

TENNETT TRADING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

Ordinary Shares are fully paid.
