TENNETT TRADING LIMITED

Company Registration Number:
07338921 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2014

End date: 31st August 2015

SUBMITTED

TENNETT TRADING LIMITED

Company Information
for the Period Ended 31st August 2015

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

TENNETT TRADING LIMITED

Abbreviated Balance sheet
As at 31st August 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	**295**	1,402
Total fixed assets:		**295**	1,402
Current assets			
Stocks:		**50,778**	20,000
Debtors:		**155,513**	198,993
Cash at bank and in hand:		**22,158**	37,394
Total current assets:		**228,449**	256,387
Creditors			
Creditors: amounts falling due within one year		**207,148**	245,359
Net current assets (liabilities):		**21,301**	11,028
Total assets less current liabilities:		**21,596**	12,430
Total net assets (liabilities):		**21,596**	12,430

The notes form part of these financial statements

TENNETT TRADING LIMITED

Abbreviated Balance sheet
As at 31st August 2015
continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	**100**	100
Profit and Loss account:		**21,496**	12,330
Total shareholders funds:		**21,596**	12,430

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

The financial statements were approved by the Board of Directors on 28 May 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Tereza 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 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 fro Smaller Entities.

Turnover policy

Turnover represents net invoiced sales exclusive of Vat.

Valuation information and policy

Stock is valued at the lower of cost and net realisable value.

TENNETT TRADING LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st August 2015

2. Tangible assets

	Total
Cost	**£**
At 01st September 2014:	7,013
At 31st August 2015:	7,013
Depreciation	
At 01st September 2014:	5,611
Charge for year:	1,107
At 31st August 2015:	6,718
Net book value	
At 31st August 2015:	295
At 31st August 2014:	1,402

TENNETT TRADING LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st August 2015

3. Called up share capital

Allotted, called up and paid

Previous period			**2014**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

Current period			**2015**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

Ordinary shares are fully paid up.

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 1072 of the Companies Act 2006.