REGISTERED NUMBER: 07837821 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2017

FOR

TREND RETAIL SOLUTIONS LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 May 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

TREND RETAIL SOLUTIONS LIMITED

COMPANY INFORMATION
for the Year Ended 31 May 2017

DIRECTOR:	D J Cooper
SECRETARY:	Miss J Evans
REGISTERED OFFICE:	The Litehouse Business Centre Crocus Street Nottingham Nottinghamshire NG2 3DR
REGISTERED NUMBER:	07837821 (England and Wales)
ACCOUNTANTS:	Kelly Molyneux & Co.Limited Chartered Certified Accountants Mitre House Pitt Street West Burslem Stoke-on-Trent ST6 3JW

BALANCE SHEET
31 May 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		**2,167**		2,825
CURRENT ASSETS					
Stocks		**4,000**		12,000	
Debtors	5	**70,306**		79,520	
Cash at bank		**7,803**		38,836	
		82,109		130,356	
CREDITORS					
Amounts falling due within one year	6	**71,999**		121,558	
NET CURRENT ASSETS			**10,110**		8,798
TOTAL ASSETS LESS CURRENT LIABILITIES			**12,277**		11,623
PROVISIONS FOR LIABILITIES			**412**		565
NET ASSETS			**11,865**		11,058
CAPITAL AND RESERVES					
Called up share capital	7		**10**		10
Retained earnings			**11,855**		11,048
SHAREHOLDERS' FUNDS			**11,865**		11,058

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 27 February 2018 and were signed by:

D J Cooper - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 May 2017

1. STATUTORY INFORMATION

Trend Retail Solutions Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 .

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 May 2017

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 June 2016 and 31 May 2017	1,000	6,000	1,286	8,286
DEPRECIATION				
At 1 June 2016	644	4,139	678	5,461
Charge for year	71	465	122	658
At 31 May 2017	715	4,604	800	6,119
NET BOOK VALUE				
At 31 May 2017	285	1,396	486	2,167
At 31 May 2016	356	1,861	608	2,825

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	53,378	75,020
Amounts recoverable on contract	7,500	4,500
Directors' loan accounts	9,428	-
	70,306	79,520

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade creditors	36,781	25,046
Tax	7,223	2,197
Social security and other taxes	2,641	24,131
VAT	22,583	41,925
Other creditors	116	-
Directors' loan accounts	-	25,909
Accrued expenses	2,655	2,350
	71,999	121,558

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
10	Ordinary	£1	10	10

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.