REGISTERED NUMBER: 09654875 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

24 JUNE 2015 TO 30 JUNE 2016

FOR

TROTMAN LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Period 24 June 2015 to 30 June 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

TROTMAN LIMITED

COMPANY INFORMATION
for the Period 24 June 2015 to 30 June 2016

DIRECTOR:	J Trotman
REGISTERED OFFICE:	13 Manor Street Berkhamsted Hertfordshire HP4 2BN
REGISTERED NUMBER:	09654875 (England and Wales)
ACCOUNTANTS:	COLIN GRAY & CO LIMITED Chartered Accountants Hardy House Northbridge Road Berkhamsted Hertfordshire HP4 1EF

ABBREVIATED BALANCE SHEET
30 June 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		424
CURRENT ASSETS			
Debtors		180	
Cash at bank		57,969	
		58,149	
CREDITORS			
Amounts falling due within one year		53,979	
NET CURRENT ASSETS			4,170
TOTAL ASSETS LESS CURRENT LIABILITIES			4,594
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			4,494
SHAREHOLDERS' FUNDS			4,594

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 17 March 2017 and were signed by:

J Trotman - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 24 June 2015 to 30 June 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	509
At 30 June 2016	509
DEPRECIATION	
Charge for period	85
At 30 June 2016	85
NET BOOK VALUE	
At 30 June 2016	424

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	100

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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.