
TRAPRAIN CONSULTANTS LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

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15/02/2013

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COMPANIES HOUSE

TRAPRAIN CONSULTANTS LIMITED
REGISTERED NUMBER: SC197409

ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2012

	Note	£	2012	£	£	2011	£
Tangible assets	2			242			1,248
CURRENT ASSETS							
Debtors			36,120			16,571	
Cash at bank and in hand			92,193			92,022	
			<u>128,313</u>			<u>108,593</u>	
CREDITORS: amounts falling due within one year			<u>(17,980)</u>			<u>(10,779)</u>	
NET CURRENT ASSETS				110,333			97,814
NET ASSETS				110,575			99,062
CAPITAL AND RESERVES							
Called up share capital	3			2			2
Profit and loss account				110,573			99,060
SHAREHOLDERS' FUNDS				110,575			99,062

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2012 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 12 February 2013.



PD Foreman
Director



Mrs S Foreman
Director

The notes on pages 2 to 3 form part of these financial statements.

TRAPRAIN CONSULTANTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment - 20% straight line

1.4 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Profit and loss account.

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 July 2011 and 30 June 2012	16,312
Depreciation	
At 1 July 2011	15,064
Charge for the year	1,006
At 30 June 2012	16,070
Net book value	
At 30 June 2012	242
At 30 June 2011	1,248

TRAPRAIN CONSULTANTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012

3. SHARE CAPITAL

	2012 £	2011 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>