Registered number
SC268634

Trotters Independent Publishing Services Limited

Abbreviated Accounts

30 June 2011

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Trotters Independent Publishing Services Limited
Registered number: SC268634
Abbreviated Balance Sheet
as at 30 June 2011

	Notes		2011 £		2010 £
Fixed assets					
Tangible assets	2		2,914		2,758
Current assets					
Stocks		1,736		1,904	
Debtors		1,932		5,707	
Cash at bank and in hand		14,205		12,903	
		17,873		20,514	
Creditors: amounts falling due within one year		(16,011)		(20,386)	
Net current assets			1,862		128
Net assets			4,776		2,886
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			4,676		2,786
Shareholders' funds			4,776		2,886

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Sharon Lynn Trotter
Director
Approved by the board on 19 October 2011



Trotters Independent Publishing Services Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2011

1 Accounting policies

Basis of preparation
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

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

Foreign currencies
Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets

	£
Cost	
At 1 July 2010	5,445
Additions	1,019
At 30 June 2011	6,464
Depreciation	
At 1 July 2010	2,687
Charge for the year	863
At 30 June 2011	3,550
Net book value	
At 30 June 2011	2,914
At 30 June 2010	2,758

3 Share capital

	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100