

Registered number
SC268634

Trotters Independent Publishing Services Limited

Abbreviated Accounts

30 June 2012

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Trotters Independent Publishing Services Limited
Registered number: SC268634
Abbreviated Balance Sheet
as at 30 June 2012

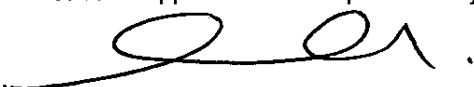
	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	2,185	2,914
Current assets			
Stocks		1,623	1,736
Debtors		2,911	1,932
Cash at bank and in hand		7,153	14,205
		<u>11,687</u>	<u>17,873</u>
Creditors: amounts falling due within one year		(10,685)	(16,011)
Net current assets		<u>1,002</u>	<u>1,862</u>
Net assets		<u>3,187</u>	<u>4,776</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		3,087	4,676
Shareholders' funds		<u>3,187</u>	<u>4,776</u>

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 22 October 2012

Trotters Independent Publishing Services Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2012

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 2011	6,464
At 30 June 2012	6,464

Depreciation

At 1 July 2011	3,550
Charge for the year	729
At 30 June 2012	4,279

Net book value

At 30 June 2012	2,185
At 30 June 2011	2,914

3 Share capital

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100