Registered number
SC268634

Trotters Independent Publishing Services Limited

Abbreviated Accounts

30 June 2016

Trotters Independent Publishing Services Limited

Registered number: SC268634

Abbreviated Balance Sheet

as at 30 June 2016

	Notes		2016		2015
			£		£
Fixed assets					
Tangible assets	2		2,814		1,730
Current assets					
Stocks		1,322		1,332	
Debtors		1,350		2,655	
Cash at bank and in hand		2,829		3,558	
		5,501		7,545	
Creditors: amounts falling due within one year		(2,730)		(1,972)	
Net current assets			2,771		5,573
Net assets			5,585		7,303
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			5,485		7,203
Shareholders' funds			5,585		7,303

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

The members have not required the company to obtain an audit 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 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 27 October 2016

Trotters Independent Publishing Services Limited

Notes to the Abbreviated Accounts

for the year ended 30 June 2016

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 January 2015).

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	
0	0	

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 2015	5,070
Additions	2,547
Disposals	(863)
At 30 June 2016	6,754
Depreciation	
At 1 July 2015	3,340
Charge for the year	671
On disposals	(71)
At 30 June 2016	3,940
Net book value	
At 30 June 2016	2,814
At 30 June 2015	1,730

3 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	100	100

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