Registered Number SC291252

TRESPASS AGENCIES (FRANCE) LIMITED

Abbreviated Accounts

30 June 2011

TRESPASS AGENCIES (FRANCE) LIMITED **Registered Number SC291252**

Balance Sheet as at 30 June 2011

	Notes	2011		2010	
		£	£	£	£
Called up share capital not paid			50		50
Current assets					
Debtors		0		35,293	
Cash at bank and in hand		53,426		1,260	
Total current assets		53,426		36,553	
Net current assets			53,426		36,553
Total assets less current liabilities			53,476		36,603
Creditors: amounts falling due after one year			(53,584)		(36,711)
Total net Assets (liabilities)			(108)		(108)
Capital and reserves					
Called up share capital	2		50		50
Other reserves			(158)		(158)
Shareholders funds			(108)		(108)

a. For the year ending 30 June 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15 March 2012

And signed on their behalf by:
AFZAL KHUSHI, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June
2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Foreign CurrencyForeign currency transactions are translated into sterling at the rates ruling when they occurred.Foreign currency monetary assets and liabilities are translated at the balance sheet date.Any differences are taken to the Profit and Loss Account.

Turnover
Turnover represents sales to external customers at invoiced amounts less VAT.

2 Share capital

	2011 £	2010 £
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
50 Ordinary of £1.00 each	50	50

3 Transactions with directors

None

4 Related party disclosures

None