Registered Number SC358839

Trosten Limited

Abbreviated Accounts

31 March 2012

Trosten Limited **Registered Number SC358839**

Company Information

Registered Office:
3 Wellington Square
Ayr
Ayrshire
KA7 1EN

Reporting Accountants:
Sinclair Scott Chartered Accountants

3 Wellington Square
Ayr
Ayrshire
KA7 1EN

Trosten Limited **Registered Number SC358839**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Investment property	2		248,864		0
			248,864		0
Current assets					
Debtors		58,444		59,374	
Cash at bank and in hand		15,209		97,413	
Total current assets		73,653		156,787	
Creditors: amounts falling due within one year		(257,746)		(116,518)	
Net current assets (liabilities)			(184,093)		40,269
Total assets less current liabilities			64,771		40,269
Total net assets (liabilities)			64,771		40,269
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			64,671		40,169
Shareholders funds			64,771		40,269

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 09 September 2012

And signed on their behalf by:
Miss A M Muirhead, Director
Miss S Z Muirhead, 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 31 March 2012

1 **Accounting policies**

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2 **Investment Property**

Cost Or Valuation	**£**
Additions	248,864
At 31 March 2012	248,864
Net Book Value	
At 31 March 2012	248,864
At 31 March 2011	0

3 **Share capital**

	2012	**2011**
	£	**£**
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100