

Trinity (Oxfordshire) Limited

Abbreviated Accounts

31 March 2014

Trinity (Oxfordshire) Limited**Registered number:**

08438467

Abbreviated Balance Sheet**as at 31 March 2014**

	Notes	2014 £
Fixed assets		
Tangible assets	2	400
Current assets		
Stocks		8,013
Debtors		1,885
Cash at bank and in hand		1,195
		<hr/> 11,093
Creditors: amounts falling due within one year		(12,275)
Net current liabilities		<hr/> (1,182)
Net liabilities		<hr/> (782) <hr/>
Capital and reserves		
Called up share capital	3	100
Profit and loss account		(882)
Shareholder's funds		<hr/> (782) <hr/>

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.

The member has 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.

E. Reed

Director

Approved by the board on 24 November 2014

Trinity (Oxfordshire) Limited
Notes to the Abbreviated Accounts
for the period ended 31 March 2014

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 of goods 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	20% straight line
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Stocks

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

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Leasing and hire purchase commitments

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Tangible fixed assets

£

Cost

Additions	500
At 31 March 2014	500

Depreciation

Charge for the period	100
At 31 March 2014	100

Net book value

At 31 March 2014	400
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3 Share capital

**Nominal
value**

**2014
Number**

**2014
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>
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	Nominal value	Number	Amount £
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Shares issued during the period:

Ordinary shares	£1 each	100	<u>100</u>
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