

TROTAMUNDAS PRESS LIMITED

**Company Registration Number:
06299173 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2012

End date: 31st August 2013

SUBMITTED

Company Information
for the Period Ended 31st August 2013

Director:	Mercedes LOPEZ ROJO
Company secretary:	Small Firms Secretary Services Ltd.
Registered office:	The Apex 2 Sheriffs Orchard Coventry CV1 3PP GB-ENG
Company Registration Number:	06299173 (England and Wales)

Abbreviated Balance sheet
As at 31st August 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	63	0
Total fixed assets:		<u>63</u>	<u>0</u>
Current assets			
Stocks:		449	461
Debtors:	4	779	739
Cash at bank and in hand:		400	424
Total current assets:		<u>1,628</u>	<u>1,624</u>
Creditors			
Creditors: amounts falling due within one year	5	97	189
Net current assets (liabilities):		<u>1,531</u>	<u>1,435</u>
Total assets less current liabilities:		<u>1,594</u>	<u>1,435</u>
Total net assets (liabilities):		<u>1,594</u>	<u>1,435</u>

The notes form part of these financial statements

Abbreviated Balance sheet
As at 31st August 2013
continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	6	1,000	1,000
Profit and Loss account:		594	435
Total shareholders funds:		<u>1,594</u>	<u>1,435</u>

For the year ending 31 agosto 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 21 April 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mercedes LOPEZ ROJO
Status: Director

The notes form part of these financial statements

TROTAMUNDAS PRESS LIMITED

**Notes to the Abbreviated Accounts
for the Period Ended 31st August 2013**

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts of Trotamundas Press Limited have been prepared according to the historical cost convention, and in accordance with the Financial Standard for Smaller Entities (effective April 2008).

Turnover policy

The turnover shown in the profit and loss account represents revenue recognized by the company in respect of sales of books, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rate in order to write off each asset over its estimated useful life: office equipment including computers - 50% on cost.

Intangible fixed assets amortisation policy

The company has no intangible fixed assets.

Other accounting policies

Book sales in United States Dollars have been converted to Sterling at the actual exchange rate of the remittances paid by the international book distributor for the respective months of sales. Transactions in euro have been converted to Sterling at the published actual exchange rate applicable to the date of each transaction.

**Notes to the Abbreviated Accounts
for the Period Ended 31st August 2013**

2. Tangible assets

	Total
Cost	£
At 01st September 2012:	1,363
Additions:	126
At 31st August 2013:	1,489
Depreciation	
At 01st September 2012:	1,363
Charge for year:	63
At 31st August 2013:	1,426
Net book value	
At 31st August 2013:	63
At 31st August 2012:	0

**Notes to the Abbreviated Accounts
for the Period Ended 31st August 2013**

4. Debtors

	2013 £	2012 £
Trade debtors:	427	387
Prepayments and accrued income:	352	352
Total:	779	739

**Notes to the Abbreviated Accounts
for the Period Ended 31st August 2013**

5. Creditors: amounts falling due within one year

	2013 £	2012 £
Taxation and social security:	74	147
Other creditors:	23	42
Total:	97	189

**Notes to the Abbreviated Accounts
for the Period Ended 31st August 2013**

6. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
