

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 March 2015**  
**for**  
**TRELLIS TUNES LIMITED**



**TRELLIS TUNES LIMITED (REGISTERED NUMBER: 06068311)**

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for the Year Ended 31 March 2015**

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**TRELLIS TUNES LIMITED**

**Company Information**  
**for the Year Ended 31 March 2015**

<b>DIRECTOR:</b>	J WHITEHEAD
<b>SECRETARY:</b>	NORTHSIDE COMPANY SECRETARIAL SERVICES LIMITED
<b>REGISTERED OFFICE:</b>	78 MILL LANE LONDON NW6 1JZ
<b>REGISTERED NUMBER:</b>	06068311 (England and Wales)
<b>ACCOUNTANTS:</b>	ALAN HEYWOOD & COMPANY CHARTERED ACCOUNTANTS & REGISTERED AUDITORS 78 MILL LANE LONDON NW6 1JZ



**TRELLIS TUNES LIMITED (REGISTERED NUMBER: 06068311)**

**Abbreviated Balance Sheet**  
**31 March 2015**

	Notes	31.3.15 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>5,753</u>		<u>7,670</u>
			5,753		7,670
<b>CURRENT ASSETS</b>					
Cash at bank		211,891		244,085	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>80,074</u>		<u>103,695</u>	
<b>NET CURRENT ASSETS</b>			<u>131,817</u>		<u>140,390</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>137,570</u>		<u>148,060</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		10		10
Profit and loss account			<u>137,560</u>		<u>148,050</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>137,570</u>		<u>148,060</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which
- (b) otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 8 December 2015 and were signed by:

J WHITEHEAD - Director





**TRELLIS TUNES LIMITED (REGISTERED NUMBER: 06068311)**

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2015**

**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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of two years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

**Deferred tax**

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

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2014 and 31 March 2015	<u>8,000</u>
<b>AMORTISATION</b>	
At 1 April 2014 and 31 March 2015	<u>8,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>          -</u>
At 31 March 2014	<u>          -</u>

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2014 and 31 March 2015	<u>24,718</u>
<b>DEPRECIATION</b>	
At 1 April 2014	17,048
Charge for year	<u>1,917</u>
At 31 March 2015	<u>18,965</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>5,753</u>
At 31 March 2014	<u>7,670</u>



**TRELLIS TUNES LIMITED (REGISTERED NUMBER: 06068311)**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 March 2015**

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
10	Ordinary	£1	<u>10</u>	<u>10</u>

5. **CONTROL**

The company has controlled through out the year by J.Whitehead, a director and shareholder.



**Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
TRELLIS TUNES LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of TRELLIS TUNES LIMITED for the year ended 31 March 2015 which comprise the Profit and Loss Account, the Balance Sheet, the Cash Flow Statement, the Statement of Total Recognised Gains and Losses and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the director of TRELLIS TUNES LIMITED in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of TRELLIS TUNES LIMITED and state those matters that we have agreed to state to the director of TRELLIS TUNES LIMITED in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that TRELLIS TUNES LIMITED has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of TRELLIS TUNES LIMITED. You consider that TRELLIS TUNES LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of TRELLIS TUNES LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

ALAN HEYWOOD & COMPANY  
CHARTERED ACCOUNTANTS &  
REGISTERED AUDITORS  
78 MILL LANE  
LONDON  
NW6 1JZ

8 December 2015



