

**REGISTERED NUMBER: 07592520 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2015**  
**FOR**  
**TRN - THE RESEARCH NETWORK LIMITED**

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FOR THE YEAR ENDED 30 APRIL 2015**

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**TRN - THE RESEARCH NETWORK LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2015**

**DIRECTOR:** A McElroy

**SECRETARY:** Mrs L J Cleaver

**REGISTERED OFFICE:** IPC 600 Discovery Park Enterprise Zone  
Ramsgate Road  
Sandwich  
Kent  
CT13 9NJ

**REGISTERED NUMBER:** 07592520 (England and Wales)

**ACCOUNTANTS:** Higson APS Limited  
45 Queen Street  
Deal  
Kent  
CT14 6EY

ABBREVIATED BALANCE SHEET  
30 APRIL 2015

|  | Notes | 2015<br>£      | £               | 2014<br>£      | £               |
|--|-------|----------------|-----------------|----------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |                |                 |                |                 |
| Tangible assets                              | 2     |                | 291             |                | 734             |
| <b>CURRENT ASSETS</b>                        |       |                |                 |                |                 |
| Debtors                                      |       | 166,007        |                 | 194,330        |                 |
| Cash at bank                                 |       | <u>104,534</u> |                 | <u>99,521</u>  |                 |
|  |       | 270,541        |                 | 293,851        |                 |
| <b>CREDITORS</b>                             |       |                |                 |                |                 |
| Amounts falling due within one year          |       | <u>199,564</u> |                 | <u>201,168</u> |                 |
| <b>NET CURRENT ASSETS</b>                    |       |                | <u>70,977</u>   |                | <u>92,683</u>   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | 71,268          |                | 93,417          |
| <b>CREDITORS</b>                             |       |                |                 |                |                 |
| Amounts falling due after more than one year |       |                | <u>24,000</u>   |                | <u>48,000</u>   |
| <b>NET ASSETS</b>                            |       |                | <u>47,268</u>   |                | <u>45,417</u>   |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                 |                |                 |
| Called up share capital                      | 3     |                | 23,325          |                | 23,325          |
| Share premium                                |       |                | 50,275          |                | 50,275          |
| Profit and loss account                      |       |                | <u>(26,332)</u> |                | <u>(28,183)</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>47,268</u>   |                | <u>45,417</u>   |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**30 APRIL 2015**

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 November 2015 and were signed by:

A McElroy - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 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 services, excluding VAT.

**Tangible fixed assets**

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

Computer equipment - 33% on cost

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

|                                    | Total<br>£   |
|------------------------------------|--------------|
| <b>COST</b>                        |              |
| At 1 May 2014<br>and 30 April 2015 | <u>1,359</u> |
| <b>DEPRECIATION</b>                |              |
| At 1 May 2014                      | 625          |
| Charge for year                    | <u>443</u>   |
| At 30 April 2015                   | <u>1,068</u> |
| <b>NET BOOK VALUE</b>              |              |
| At 30 April 2015                   | <u>291</u>   |
| At 30 April 2014                   | <u>734</u>   |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class:            | Nominal<br>value: | 2015<br>£     | 2014<br>£     |
|---------|-------------------|-------------------|---------------|---------------|
| 20,000  | Ordinary          | £1                | 20,000        | 20,000        |
| 1,925   | Ordinary B shares | £1                | <u>3,325</u>  | <u>3,325</u>  |
|         |                   |                   | <u>23,325</u> | <u>23,325</u> |

**TRN - THE RESEARCH NETWORK LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF  
TRN - THE RESEARCH NETWORK 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.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Higson APS Limited  
45 Queen Street  
Deal  
Kent  
CT14 6EY

8 November 2015

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 1072 of the Companies Act 2006.