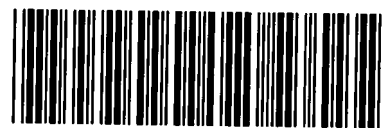


Unaudited Financial Statements for the Year Ended 31 August 2017

for

Tricomatic Limited

WEDNESDAY



A744D3P4

A14

18/04/2018

#224

COMPANIES HOUSE

Tricomatic Limited (by shares)

Company Information
for the Year Ended 31 August 2017

DIRECTORS:

R T Buckingham
Mrs G M Buckingham

SECRETARY:

Mrs G M Buckingham

REGISTERED OFFICE:

25A Market Square
Bicester
Oxfordshire
OX26 6AD

REGISTERED NUMBER:

01992892 (England and Wales)

ACCOUNTANTS:

Wilkins & Co
25A Market Square
Bicester
Oxfordshire
OX26 6AD

Balance Sheet
31 August 2017

	31.8.17		31.8.16
	£	£	£
FIXED ASSETS		55,036	56,159
CURRENT ASSETS	301,646		342,201
CREDITORS			
Amounts falling due within one year	(65,710)		(103,419)
NET CURRENT ASSETS		<u>235,936</u>	<u>238,782</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>290,972</u></u>	<u><u>294,941</u></u>
CAPITAL AND RESERVES		<u><u>290,972</u></u>	<u><u>294,941</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

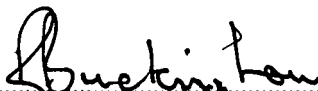
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on16-4-..... 2018 and were signed on its behalf by:


.....
R. T. Buckingham - Director

Contents of the Financial Statements
for the Year Ended 31 August 2017

	Page
Company Information	1
Balance Sheet	2