

TRIOPORT LIMITED

**Company Registration Number:
02162046 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01 July 2015

End date: 30 June 2016

TRIOPORT LIMITED

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for the Period Ended 30 June 2016

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TRIOPORT LIMITED

Company Information

for the Period Ended 30 June 2016

Director:	NIHAL IGNATIUS GOONEWARDENE
Secretary:	Victorine Aristoble Phyllis Goonewardene
Registered office:	88a Hindes Road, Harrow Middlesex HA1 1SL
Company Registration Number:	02162046 (England and Wales)

TRIOPORT LIMITED

Directors' Report Period Ended 30 June 2016

The directors present their report with the financial statements of the company for the period ended 30 June 2016

Principal Activities

The Company's principal activity during the year was providing structural engineering services.

Directors

The directors shown below have held office during the whole of the period from

01 July 2015 to 30 June 2016

NIHAL IGNATIUS GOONEWARDENE

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 28 March 2017

And Signed On Behalf Of The Board By:

Name: NIHAL IGNATIUS GOONEWARDENE

Status: Director

TRIOPORT LIMITED

Profit and Loss Account

for the Period Ended 30 June 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Turnover:	2	15,591	
Gross profit or (loss):		<u>15,591</u>	<u></u>
Administrative expenses:		(15,696)	(2,946)
Operating profit or (loss):		<u>(105)</u>	<u></u>
Profit or (loss) on ordinary activities before taxation:		<u>(105)</u>	<u></u>
Tax on profit or (loss) on ordinary activities:		0	
Profit or (loss) for the financial year:		<u><u>(105)</u></u>	<u><u></u></u>

The notes form part of these financial statements

TRIOPORT LIMITED

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report

TRIOPORT LIMITED

Balance sheet

As at 30 June 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Tangible assets:	3	0	95
Total fixed assets:		<u>0</u>	<u>95</u>
Current assets			
Debtors:		0	3,495
Cash at bank and in hand:		951	48
Total current assets:		<u>951</u>	<u>3,543</u>
Creditors: amounts falling due within one year:			(2,582)
Net current assets (liabilities):		<u>951</u>	<u>961</u>
Total assets less current liabilities:		951	1,056
Creditors: amounts falling due after more than one year:		(4,000)	(4,000)
Total net assets (liabilities):		<u><u>(3,049)</u></u>	<u><u>(2,944)</u></u>

The notes form part of these financial statements

TRIOPORT LIMITED

Balance sheet continued

As at 30 June 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	4	2	2
Profit and loss account:	5	(3,051)	(2,946)
Shareholders funds:		<u>(3,049)</u>	<u>(2,944)</u>

For the year ending 30 June 2016 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.

The financial statements were approved by the Board of Directors on 28 March 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: NIHAL IGNATIUS GOONEWARDENE

Status: Director

The notes form part of these financial statements

TRIOPORT LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

Turnover policy

The turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is calculated at the following rates to write off the cost of an asset, less its residual value, over its estimated useful economic lifetime .

TRIOPORT LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2016

2. Turnover

All of the company's turnover for the year was from its principal business activities in the UK.

TRIOPORT LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2016

3. Tangible assets

	Land and buildings	Plant and Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
01 July 2015:	-	-	-	141	-	141
Additions:	-	-	-	-	-	0
Disposals:	-	-	-	-	-	0
Revaluations:	-	-	-	-	-	0
Transfers:	-	-	-	-	-	0
30 June 2016:	-	-	-	141	-	141
Depreciation						
01 July 2015:	-	-	-	46	-	46
Charge for year:	-	-	-	95	-	95
On disposals:	-	-	-	-	-	0
Other adjustments:	-	-	-	-	-	0
30 June 2016:	-	-	-	141	-	141
Net book value						
30 June 2016:	-	-	-	0	-	0
30 June 2015:	-	-	-	95	-	95

TRIOPORT LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2016

4. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	2
Preference shares:			0
Total share capital (£):			2

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	2
Preference shares:			0
Total share capital (£):			2

TRIOPORT LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2016

5. Profit and loss account

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Opening balance:	(2,946)	(1,873)
Profit or (loss) for the period:	(105)	(1,073)
Retained profit:	<u>(3,051)</u>	<u>(2,946)</u>

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.