

TRIOPORT LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2013

End date: 30th June 2014

SUBMITTED

TRIOPORT LIMITED

Company Information for the Period Ended 30th June 2014

Director:	Nihal Goonewardene
Registered office:	88a Hindes Road, Harrow Middlesex HA1 1SL
Company Registration Number:	02162046 (England and Wales)

TRIOPORT LIMITED

Abbreviated Balance sheet As at 30th June 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	141	187
Total fixed assets:		<u>141</u>	<u>187</u>
Current assets			
Debtors:		7,359	7,905
Cash at bank and in hand:		295	37
Total current assets:		<u>7,654</u>	<u>7,942</u>
Creditors			
Creditors: amounts falling due within one year		2,582	2,368
Net current assets (liabilities):		<u>5,072</u>	<u>5,574</u>
Total assets less current liabilities:		5,213	5,761
Creditors: amounts falling due after more than one year:		6,284	7,865
Total net assets (liabilities):		<u><u>(1,071)</u></u>	<u><u>(2,104)</u></u>

The notes form part of these financial statements

TRIOPORT LIMITED

Abbreviated Balance sheet As at 30th June 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:		(1,073)	(2,106)
Total shareholders funds:		<u>(1,071)</u>	<u>(2,104)</u>

For the year ending 30 June 2014 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 26 March 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Nihal Goonewardene

Status: Director

The notes form part of these financial statements

TRIOPORT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2008).

Turnover policy

Turnover represents invoiced value of services provided excluding value added tax.

Tangible fixed assets depreciation policy

-Depreciation is provided at the rate of 25% on the reducing balance method to write off equipment over its estimated useful life .

TRIOPORT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

2. Tangible assets

	Total
Cost	£
At 01st July 2013:	5,590
At 30th June 2014:	5,590
Depreciation	
At 01st July 2013:	5,403
Charge for year:	46
At 30th June 2014:	5,449
Net book value	
At 30th June 2014:	141
At 30th June 2013:	187

TRIOPORT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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