

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2016

for

Triton (East Midlands) Limited

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for the Year Ended 30 June 2016

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Triton (East Midlands) Limited

Company Information
for the Year Ended 30 June 2016

DIRECTOR: S R Thackeray

REGISTERED OFFICE: 21 Derby Road
Spondon
Derby
DE11 7LY

REGISTERED NUMBER: 03592994 (England and Wales)

ACCOUNTANTS: Bates Weston LLP
Chartered Accountants
The Mills
Canal Street
Derby
DE1 2RJ

Abbreviated Balance Sheet
30 June 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		12,760		11,797
CURRENT ASSETS					
Stocks		5,895		5,484	
Debtors		104,003		66,569	
Cash at bank		10,546		11,315	
		<u>120,444</u>		<u>83,368</u>	
CREDITORS					
Amounts falling due within one year	3	<u>87,962</u>		<u>65,388</u>	
NET CURRENT ASSETS			<u>32,482</u>		<u>17,980</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			45,242		29,777
CREDITORS					
Amounts falling due after more than one year	3		<u>1,000</u>		<u>3,000</u>
NET ASSETS			<u>44,242</u>		<u>26,777</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>44,142</u>		<u>26,677</u>
SHAREHOLDERS' FUNDS			<u>44,242</u>		<u>26,777</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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)

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 13 February 2017 and were signed by:

S R Thackeray - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

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	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Provision is made at current rates for taxation deferred in respect of all material timing differences.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	35,174
Additions	4,274
At 30 June 2016	<u>39,448</u>
DEPRECIATION	
At 1 July 2015	23,377
Charge for year	3,311
At 30 June 2016	<u>26,688</u>
NET BOOK VALUE	
At 30 June 2016	<u>12,760</u>
At 30 June 2015	<u>11,797</u>

3. CREDITORS

Creditors include an amount of £ 3,000 (2015 - £ 5,000) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</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.