

REGISTERED NUMBER: 03592994 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 June 2017
for
Triton (East Midlands) Limited

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for the Year Ended 30 June 2017

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Triton (East Midlands) Limited

Company Information
for the Year Ended 30 June 2017

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

Triton (East Midlands) Limited (Registered number: 03592994)

Balance Sheet
30 June 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		17,030		12,760
CURRENT ASSETS					
Stocks		5,575		5,895	
Debtors	5	25,417		104,003	
Cash at bank		<u>23,422</u>		<u>10,546</u>	
		54,414		120,444	
CREDITORS					
Amounts falling due within one year	6	<u>41,388</u>		<u>87,962</u>	
NET CURRENT ASSETS			<u>13,026</u>		<u>32,482</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			30,056		45,242
CREDITORS					
Amounts falling due after more than one year	7		-		1,000
NET ASSETS			<u>30,056</u>		<u>44,242</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>29,956</u>		<u>44,142</u>
SHAREHOLDERS' FUNDS			<u>30,056</u>		<u>44,242</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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)

Balance Sheet - continued
30 June 2017

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

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 14 March 2018 and were signed by:

S R Thackeray - Director

Notes to the Financial Statements
for the Year Ended 30 June 2017

1. STATUTORY INFORMATION

Triton (East Midlands) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

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

Turnover on goods is recognised when the company has transferred the significant risks and rewards of ownership to the buyer and it is probable that the agreed upon payment will be received.

Turnover for services is accounted for in the period in which the services are provided.

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

Stock is valued at the lower of cost and net realisable value, after making due allowances for obsolete and slow moving items.

Cost represents the invoiced cost of materials on a first in first out basis.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2016 - 3) .

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2017**

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 July 2016	10,847	2,086	16,302	10,213	39,448
Additions	-	-	7,090	2,278	9,368
At 30 June 2017	<u>10,847</u>	<u>2,086</u>	<u>23,392</u>	<u>12,491</u>	<u>48,816</u>
DEPRECIATION					
At 1 July 2016	4,297	1,364	12,058	8,969	26,688
Charge for year	983	108	2,833	1,174	5,098
At 30 June 2017	<u>5,280</u>	<u>1,472</u>	<u>14,891</u>	<u>10,143</u>	<u>31,786</u>
NET BOOK VALUE					
At 30 June 2017	<u>5,567</u>	<u>614</u>	<u>8,501</u>	<u>2,348</u>	<u>17,030</u>
At 30 June 2016	<u>6,550</u>	<u>722</u>	<u>4,244</u>	<u>1,244</u>	<u>12,760</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	23,758	103,769
Prepayments	<u>1,659</u>	<u>234</u>
	<u>25,417</u>	<u>104,003</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Bank loans and overdrafts	1,000	2,000
Other loans	5,672	-
Trade creditors	1,595	31,654
Corporation tax	10,507	12,703
Social security and other taxes	17,315	33,900
Other creditors	2,837	5,171
Director's current account	142	274
Accrued expenses	<u>2,320</u>	<u>2,260</u>
	<u>41,388</u>	<u>87,962</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017 £	2016 £
Bank loans - 1-2 years	<u>-</u>	<u>1,000</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2017

8. SECURED DEBTS

The following secured debts are included within creditors:

	2017	2016
	£	£
Bank loans	<u>1,000</u>	<u>3,000</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.