

**Unaudited Financial Statements**  
**for the Year Ended 30 June 2020**  
**for**  
**Triton (East Midlands) Limited**

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**for the Year Ended 30 June 2020**

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**Triton (East Midlands) Limited**

**Company Information**  
**for the Year Ended 30 June 2020**

**DIRECTOR:** S R Thackeray

**REGISTERED OFFICE:** 21 Derby Road  
Spondon  
Derby  
DE21 7LY

**REGISTERED NUMBER:** 03592994 (England and Wales)

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

**Balance Sheet**  
**30 June 2020**

	Notes	2020 £	£	2019 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		22,585		25,837
<b>CURRENT ASSETS</b>					
Stocks		6,630		6,440	
Debtors	5	35,798		105,670	
Cash at bank		<u>55,857</u>		<u>60,883</u>	
		98,285		172,993	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>43,003</u>		<u>48,732</u>	
<b>NET CURRENT ASSETS</b>			<u>55,282</u>		<u>124,261</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>77,867</u>		<u>150,098</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>77,767</u>		<u>149,998</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>77,867</u>		<u>150,098</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2020 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
- (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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 28 June 2021 and were signed by:

S R Thackeray - Director

**Notes to the Financial Statements**  
**for the Year Ended 30 June 2020**

**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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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

**Government grants**

Grant income is recognised in the same period as the expenditure to which it relates.

**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 1 (2019 - 1) .

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 June 2020**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
At 1 July 2019	13,847	2,086	35,887	13,971	65,791
Additions	-	1,166	-	-	1,166
At 30 June 2020	<u>13,847</u>	<u>3,252</u>	<u>35,887</u>	<u>13,971</u>	<u>66,957</u>
<b>DEPRECIATION</b>					
At 1 July 2019	7,657	1,642	18,730	11,925	39,954
Charge for year	929	241	2,573	675	4,418
At 30 June 2020	<u>8,586</u>	<u>1,883</u>	<u>21,303</u>	<u>12,600</u>	<u>44,372</u>
<b>NET BOOK VALUE</b>					
At 30 June 2020	<u>5,261</u>	<u>1,369</u>	<u>14,584</u>	<u>1,371</u>	<u>22,585</u>
At 30 June 2019	<u>6,190</u>	<u>444</u>	<u>17,157</u>	<u>2,046</u>	<u>25,837</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Trade debtors	19,138	75,330
Amounts owed by related company	9,995	9,995
Other debtors	-	3,874
Director's current account	-	2,604
Prepayments	6,665	13,867
	<u>35,798</u>	<u>105,670</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Trade creditors	2,303	1,346
Corporation tax	27,232	26,982
Social security and other taxes	3,867	12
Other creditors	3,497	17,932
Director's current account	3,544	-
Accrued expenses	2,560	2,460
	<u>43,003</u>	<u>48,732</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.