

Abbreviated Unaudited Accounts for the Year Ended 31 March 2007

for

Tricentrica Limited



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for the Year Ended 31 March 2007**

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**Company Information
for the Year Ended 31 March 2007**

DIRECTOR: Mrs S Shaw

SECRETARY: A Shaw

REGISTERED OFFICE: Kingfisher House
Kings Court Road
Gillingham
Dorset
SP8 4LD

REGISTERED NUMBER: 4175919

ACCOUNTANTS: Muskin Gregory
21 Deverill Road Trading Estate
Sutton Veny
Warminster
Wiltshire
BA12 7BZ

Abbreviated Balance Sheet
31 March 2007

	Notes	31.3.07 £	£	31 3 06 £	£
FIXED ASSETS					
Tangible assets	2		115,404		5,312
CURRENT ASSETS					
Cash at bank and in hand		62,595		96,883	
CREDITORS					
Amounts falling due within one year		<u>31,411</u>		<u>23,670</u>	
NET CURRENT ASSETS			<u>31,184</u>		<u>73,213</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>146,588</u>		<u>78,525</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,500		1,500
Profit and loss account			<u>145,088</u>		<u>77,025</u>
SHAREHOLDERS' FUNDS			<u>146,588</u>		<u>78,525</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 14 June 2007 and were signed by


 Mrs S Shaw - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2007

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 2005)

Turnover

Turnover represents net invoiced sales of 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 etc - 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2006	10,739
Additions	110,889
	<hr/>
At 31 March 2007	121,628
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DEPRECIATION	
At 1 April 2006	5,427
Charge for year	797
	<hr/>
At 31 March 2007	6,224
	<hr/>
NET BOOK VALUE	
At 31 March 2007	115,404
	<hr/>
At 31 March 2006	5,312
	<hr/>

3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid				
Number	Class	Nominal value	31.3.07 £	31.3.06 £
1,500	Ordinary	£1	<u>1,500</u>	<u>1,500</u>

Report of the Accountants to the Director of
Tricentrica Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2007 set out on pages nil to nil and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Muskin Gregory
21 Deverill Road Trading Estate
Sutton Veny
Warminster
Wiltshire
BA12 7BZ

A handwritten signature in black ink, appearing to read 'Muskin Gregory', with a horizontal line underneath.

15 June 2007