Registered Number 04175919

Tricentrica Limited

Abbreviated Accounts

31 March 2011

Company Information

Registered Office:
Kingfisher House
Kings Court Road
Gillingham
Dorset
SP8 4LD

Tricentrica Limited **Registered Number 04175919**

Balance Sheet as at 31 March 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		4,292		5,049
			4,292		5,049
Current assets					
Stocks		2,100		0	
Debtors		135,527		109,667	
Cash at bank and in hand		153,547		136,722	
Total current assets		291,174		246,389	
Creditors: amounts falling due within one year		(29,113)		(23,347)	
Net current assets (liabilities)			262,061		223,042
Total assets less current liabilities			266,353		228,091
Total net assets (liabilities)			266,353		228,091
Capital and reserves					
Called up share capital	3		1,500		1,500
Profit and loss account			264,853		226,591
Shareholders funds			266,353		228,091

a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 June 2011

And signed on their behalf by:
Ms S Shaw, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2011

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 April 2008).

Turnover

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

Stocks

Work in progress and work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	15% on reducing balance
Computer equipment	15% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 April 2010	13,663
At 31 March 2011	13,663
Depreciation	
At 01 April 2010	8,614
Charge for year	757
At 31 March 2011	9,371
Net Book Value	
At 31 March 2011	4,292
At 31 March 2010	5,049

3 **Share capital**

	2011	2010
	£	£

Allotted, called up and fully paid:		
1500 Ordinary shares of £1 each	1,500	1,500

4 **Transactions with directors**

Ms S Shaw had a loan during the year. The balance at 31 March 2011 was £101,499 (1 April 2010 - £109,544), £8,045 was repaid during the year.