

Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

for

Tricentrica Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2013

Page

Company Information

1

Abbreviated Balance Sheet

2

Notes to the Abbreviated Accounts

3

Tricentrica Limited

Company Information
for the Year Ended 31 March 2013

DIRECTOR: Ms S Shaw

SECRETARY: A Shaw

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

REGISTERED NUMBER: 04175919 (England and Wales)

ACCOUNTANTS: Hunts Accountants
The Music House
The Green
Sherborne
Dorset
DT9 3HX

Abbreviated Balance Sheet

31 March 2013

	Notes	31.3.13 £	£	31.3.12 £	£
FIXED ASSETS					
Tangible assets	2		4,504		4,212
CURRENT ASSETS					
Stocks		8,600		-	
Debtors		171,166		147,747	
Cash at bank and in hand		119,557		180,099	
		<u>299,323</u>		<u>327,846</u>	
CREDITORS					
Amounts falling due within one year		<u>12,805</u>		<u>27,101</u>	
NET CURRENT ASSETS			<u>286,518</u>		<u>300,745</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>291,022</u>		<u>304,957</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,500		1,500
Profit and loss account			<u>289,522</u>		<u>303,457</u>
SHAREHOLDERS' FUNDS			<u>291,022</u>		<u>304,957</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 12 December 2013 and were signed by:

Ms S Shaw - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013

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.

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

Stocks

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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2012	14,326
Additions	1,086
At 31 March 2013	<u>15,412</u>
DEPRECIATION	
At 1 April 2012	10,114
Charge for year	794
At 31 March 2013	<u>10,908</u>
NET BOOK VALUE	
At 31 March 2013	<u>4,504</u>
At 31 March 2012	<u>4,212</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
1,500	Ordinary	1	<u>1,500</u>	<u>1,500</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2013

4. **TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 31 March 2013 and 31 March 2012:

	31.3.13	31.3.12
	£	£
Ms S Shaw		
Balance outstanding at start of year	117,885	101,499
Amounts advanced	18,401	16,386
Amounts repaid	-	-
Balance outstanding at end of year	<u>136,286</u>	<u>117,885</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.