

**Abbreviated Unaudited Accounts**  
**for the year ended 31st March 2009**  
**for**  
**Tridonia Limited**

THURSDAY



\*P4PG7D5N\*

PC5

10/09/2009

382

COMPANIES HOUSE

**Tridonia Limited**

**Contents of the Abbreviated Accounts  
for the year ended 31st March 2009**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>
<b>Chartered Accountants' Report</b>	<b>4</b>

**Tridonia Limited**  
**Company Information**  
**for the year ended 31st March 2009**

**DIRECTORS:** P E Davies  
Mrs D Davies

**SECRETARY:** Mrs D Davies

**REGISTERED OFFICE:** Bryn Tirion  
Brynford Road  
Pentre Halkyn  
Flintshire  
CH8 8AW

**REGISTERED NUMBER:** 04986862 (England and Wales)

**ACCOUNTANTS:** Bennett Brooks & Co Limited  
Chartered Accountants  
First Floor Offices  
42 High Street  
Mold  
Flintshire  
CH7 1BH

**Tridonia Limited**

**Abbreviated Balance Sheet  
31st March 2009**

	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,184	1,957
<b>CURRENT ASSETS</b>			
Debtors		-	238
Cash at bank		8,312	6,023
		<u>8,312</u>	<u>6,261</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>6,763</u>	<u>13,957</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>1,549</u>	<u>(7,696)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>2,733</u></u>	<u><u>(5,739)</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>2,633</u>	<u>(5,839)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>2,733</u></u>	<u><u>(5,739)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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 Board of Directors on 1st Sept 2009 and were signed on its behalf by:

D. Davies  
Mrs D Davies - Director

The notes form part of these abbreviated accounts

# Tridonia Limited

## Notes to the Abbreviated Accounts for the year ended 31st March 2009

### 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 2007).

#### 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 - 25% on cost

#### Deferred tax

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

#### Research and development

Expenditure on research and development is written off in the year in which it is incurred.

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st April 2008	
and 31st March 2009	11,082
<b>DEPRECIATION</b>	
At 1st April 2008	9,126
Charge for year	772
	<hr/>
At 31st March 2009	9,898
<b>NET BOOK VALUE</b>	
At 31st March 2009	1,184
	<hr/>
At 31st March 2008	1,956
	<hr/>

### 3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
100	ordinary	£1	100	100
			<hr/>	<hr/>

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Tridonia Limited**

The following reproduces the text of the report prepared for the directors 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.

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 31st March 2009 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31st March 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Bennett Brooks & Co Limited  
Chartered Accountants  
First Floor Offices  
42 High Street  
Mold  
Flintshire  
CH7 1BH

Date: 9 September 2009