

**Abbreviated Unaudited Accounts**  
**for the year ended 31 March 2012**  
**for**  
**Tridonia Limited**

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for the year ended 31 March 2012**

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**Tridonia Limited**  
**Company Information**  
**for the year ended 31 March 2012**

**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

**Abbreviated Balance Sheet**  
**31 March 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		270		875
<b>CURRENT ASSETS</b>					
Debtors		4,489		615	
Cash at bank		<u>3,001</u>		<u>4,221</u>	
		7,490		4,836	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>5,653</u>		<u>5,597</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>1,837</u>		<u>(761)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>2,107</u></u>		<u><u>114</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>2,007</u>		<u>14</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>2,107</u></u>		<u><u>114</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 26 November 2012 and were signed on its behalf by:

Mrs D Davies - Director

**Notes to the Abbreviated Accounts  
for the year ended 31 March 2012**

**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 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
Computer equipment	- 33% 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 1 April 2011 and 31 March 2012	<u>12,898</u>
<b>DEPRECIATION</b>	
At 1 April 2011	12,023
Charge for year	<u>605</u>
At 31 March 2012	<u>12,628</u>
<b>NET BOOK VALUE</b>	
At 31 March 2012	<u>270</u>
At 31 March 2011	<u>875</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	ordinary	£1	<u>100</u>	<u>100</u>

**Notes to the Abbreviated Accounts - continued  
for the year ended 31 March 2012**

**4. TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the years ended 31 March 2012 and 31 March 2011:

	2012	2011
	£	£
<b>P E Davies</b>		
Balance outstanding at start of year	615	-
Amounts advanced	4,254	615
Amounts repaid	(615)	-
Balance outstanding at end of year	<u>4,254</u>	<u>615</u>

The loan was repaid in full by 31 October 2012.

**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 four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Tridonia Limited for the year ended 31 March 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Tridonia Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Tridonia Limited and state those matters that we have agreed to state to the Board of Directors of Tridonia Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Tridonia Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Tridonia Limited. You consider that Tridonia Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Tridonia Limited. 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 statutory financial statements.

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

26 November 2012

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.