

Company Registration No 5632433

Triskel Technologies Limited

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30th NOVEMBER 2011

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COMPANIES HOUSE

TRISKEL TECHNOLOGIES LIMITED
BALANCE SHEET AS AT 30TH NOVEMBER 2011

Notes

		2011			2010
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		2,141		1,931
CURRENT ASSETS					
Debtors		12,000		13,395	
Bank		<u>57,535</u>		<u>26,173</u>	
		69,535		39,568	
CURRENT LIABILITIES					
Amounts falling due within one year	3	13,000		13,225	
			<u>56,535</u>		<u>26,343</u>
TOTAL ASSETS			<u>58,676</u>		<u>28,274</u>
SHARE CAPITAL AND RESERVES					
Called up share capital	4		51		51
Profit and Loss Account			<u>58,625</u>		<u>28,223</u>
			<u>58,676</u>		<u>28,274</u>

These accounts have been prepared in accordance with the special provisions relating to small companies with Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Small Entities (effective April 2008)

For the financial year ended 30th November 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006, and no notice has been deposited under section 476.

The directors acknowledge their responsibility for

1) ensuring that the company keeps adequate accounting records which comply with Section 386 of the Companies Act 2006, and

2) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit for the financial year in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These accounts were approved by the Board on 22nd August 2012 and signed on its behalf by

B Girin
 Director



TRISKEL TECHNOLOGIES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH NOVEMBER 2011

1. ACCOUNTING POLICIES

a) The financial statements have been prepared under the historical cost convention. No cashflow statement has been prepared by the company on the grounds that it is a small company

b) Turnover

Turnover represents income from consultancy & software

c) Tangible Fixed Assets

These are stated at cost. Depreciation is provided at rates calculated to write off the cost, less residual value, of each asset over its expected useful life on the following basis

Office Equipment 20% cost

2. TANGIBLE ASSETS

	Office Equipment £	Total £
Cost at 1st December 2010	7,175	7,175
Additions	1,902	1,902
Cost at 30th November 2011	<u>9,077</u>	<u>9,077</u>
Depreciation at 1st December 2010	5,244	5,244
Charge for the year	1,692	1,692
Depreciation at 30th November 2011	<u>6,936</u>	<u>6,936</u>
Net Book Value at 30th November 2011	<u>2,141</u>	<u>2,141</u>
Net Book Value at 30th November 2010	<u>1,931</u>	<u>1,931</u>

3. CREDITORS

	2011 £	2010 £
Trade creditors and accruals	643	712
Taxation	<u>12,357</u>	<u>12,513</u>
	<u>13,000</u>	<u>13,225</u>

4. SHARE CAPITAL

	2011 £	2010 £
Authorised	<u>100</u>	<u>100</u>
Issued and fully paid	<u>51</u>	<u>51</u>