

Company Registration No 5632433

**Triskel Technologies Limited**

FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30<sup>th</sup> NOVEMBER 2013

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**TRISKEL TECHNOLOGIES LIMITED**  
**BALANCE SHEET AS AT 30TH NOVEMBER 2013**

	Notes	2013	2012
		£	£
<b>FIXED ASSETS</b>			
Tangible Assets	2	3,685	3,342
<b>CURRENT ASSETS</b>			
Debtors		8,366	10,848
Bank		<u>47,432</u>	<u>85,182</u>
		55,798	96,030
<b>CURRENT LIABILITIES</b>			
Amounts falling due within one year	3	8,309	20,747
		<u>47,489</u>	<u>75,283</u>
<b>TOTAL ASSETS</b>		<u><u>51,174</u></u>	<u><u>78,625</u></u>
<b>SHARE CAPITAL AND RESERVES</b>			
Called up share capital	4	51	51
Profit and Loss Account		<u>51,123</u>	<u>78,574</u>
		<u><u>51,174</u></u>	<u><u>78,625</u></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 2013 the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476.

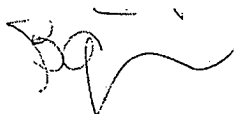
The directors acknowledge their responsibility for:

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 loss 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 29th July 2014 and signed on its behalf by

B Girin  
 Director



## **TRISKEL TECHNOLOGIES LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH NOVEMBER 2013**

#### **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 2012	11,568	11,568
Additions	1,655	1,655
Cost at 30th November 2013	<u>13,223</u>	<u>13,223</u>
Depreciation at 1st December 2012	8,226	8,226
Charge for the year	1,312	1,312
Depreciation at 30th November 2013	<u>9,538</u>	<u>9,538</u>
Net Book Value at 30th November 2013	<u>3,685</u>	<u>3,685</u>
Net Book Value at 30th November 2012	<u>3,342</u>	<u>3,342</u>

#### **3. CREDITORS**

	2013 £	2012 £
Trade creditors and accruals	305	912
Other creditors	3,416	0
Taxation	<u>4,588</u>	<u>19,835</u>
	<u>8,309</u>	<u>20,747</u>