

Company Registration Number : 06230410 (England and Wales)

TRICATEL LTD
Unaudited Financial Statements
For the year ended 31 January 2022

TRICATEL LTD
Contents
For the year ended 31 January 2022

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TRICATEL LTD
Company Information
For the year ended 31 January 2022

Director	Gary Charles SHEPHEARD
Company number	06230410
Registered office	6 King John Court London EC2A 3EZ
Accountant	Gary Shepheard Director No 12 190 Kennington Park Road SE11 4BT

TRICATEL LTD
Statement of Financial Position
For the year ended 31 January 2022

	2022	2021
	£	£
Current assets	18,035	23,160
Creditors: Amounts falling due within one year	(611)	(915)
Net current assets/(liabilities)	<u>17,424</u>	<u>22,245</u>
Total assets less current liabilities	17,424	22,245
Creditors: Amounts falling due more than one year	(41,290)	(45,625)
Net assets/(liabilities)	<u>(23,865)</u>	<u>(23,379)</u>
Capital and reserves	<u>(23,865)</u>	<u>(23,379)</u>

(1) Average number of employees

During the year, the average number of employees including director was 0 (2021 : 0)

- For the year ending 31 January 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board of directors on 14 October 2022 and signed on behalf of the board by:

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Gary Charles SHEPHEARD (Director)

Company registration number. 06230410

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.