

TRIQUETRA MARINE LIMITED

**Company Registration Number:
06588406 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2010

End date: 31st May 2011

SUBMITTED

TRIQUETRA MARINE LIMITED

Company Information for the Period Ended 31st May 2011

Director:	Alan Brian Brusby
Company secretary:	Gillian .Bbrusby
Registered office:	2ND FLOOR 145-157 St John Street London EC1V 4PY
Company Registration Number:	06588406 (England and Wales)

TRIQUETRA MARINE LIMITED

Abbreviated Balance sheet As at 31st May 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	2	90	90
Total fixed assets:		<u>90</u>	<u>90</u>
Current assets			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		659	481
Total current assets:		<u>659</u>	<u>481</u>
Creditors			
Net current assets (liabilities):		<u>659</u>	<u>481</u>
Total assets less current liabilities:		<u>749</u>	<u>571</u>
Total net assets (liabilities):		<u><u>749</u></u>	<u><u>571</u></u>

The notes form part of these financial statements

TRIQUETRA MARINE LIMITED

Abbreviated Balance sheet As at 31st May 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	3	1,000	1,000
Revaluation reserve:		0	-
Profit and Loss account:		(251)	(429)
Total shareholders funds:		<u>749</u>	<u>571</u>

For the year ending 31 May 2011 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 directors acknowledge 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 provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 22 August 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: Alan Brian Brusby
Status: Director

The notes form part of these financial statements

TRIQUETRA MARINE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2011

1. Accounting policies

Basis of measurement and preparation of accounts

Accounting convention The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for smaller Entities (Effective April 2008)

Turnover policy

Turnover policy reflects all income received during the accounting period

Tangible fixed assets depreciation policy

Not applicable

Intangible fixed assets amortisation policy

Not applicable

Valuation information and policy

Not applicable

Other accounting policies

Not applicable

TRIQUETRA MARINE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2011

2. Tangible assets

	Total
Cost	£
At 01st June 2010:	90
At 31st May 2011:	90
Net book value	
At 31st May 2011:	90
At 31st May 2010:	90

TRIQUETRA MARINE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2011

3. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

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.