

# **TRIQUETRA MARINE LIMITED**

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

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st June 2011**

**End date: 31st May 2012**

SUBMITTED

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# **TRIQUETRA MARINE LIMITED**

## **Company Information for the Period Ended 31st May 2012**

<b>Director:</b>	ALAN BRUSBY
<b>Company secretary:</b>	GILLIAN BRUSBY
<b>Registered office:</b>	2nd Floor 145-157 St John Street London EC1V 4PY
<b>Company Registration Number:</b>	06588406 (England and Wales)

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# TRIQUETRA MARINE LIMITED

## Abbreviated Balance sheet As at 31st May 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	2	90	90
<b>Total fixed assets:</b>		<u>90</u>	<u>90</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		2,093	659
<b>Total current assets:</b>		<u>2,093</u>	<u>659</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		0	0
<b>Net current assets (liabilities):</b>		<u>2,093</u>	<u>659</u>
<b>Total assets less current liabilities:</b>		2,183	749
Creditors: amounts falling due after more than one year:		0	0
<b>Provision for liabilities:</b>		0	0
<b>Total net assets (liabilities):</b>		<u><u>2,183</u></u>	<u><u>749</u></u>

The notes form part of these financial statements

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# TRIQUETRA MARINE LIMITED

## Abbreviated Balance sheet As at 31st May 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	3	1,000	1,000
Revaluation reserve:		0	0
Profit and Loss account:		1,183	( 251 )
<b>Total shareholders funds:</b>		<u>2,183</u>	<u>749</u>

For the year ending 31 May 2012 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.

The financial statements were approved by the Board of Directors on 01 August 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: ALAN BRUSBY  
Status: Director

The notes form part of these financial statements

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# **TRIQUETRA MARINE LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st May 2012**

### **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

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# TRIQUETRA MARINE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

### 2. Tangible assets

	Total
Cost	£
At 01st June 2011:	90
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
At 31st May 2012:	90
<b>Depreciation</b>	
At 01st June 2011:	0
Charge for year:	0
On disposals:	0
Other adjustments	0
At 31st May 2012:	0
<b>Net book value</b>	
At 31st May 2012:	90
At 31st May 2011:	90

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# TRIQUETRA MARINE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

### 3. Called up share capital

Allotted, called up and paid

Previous period			<b>2011</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	<b>1,000</b>
Total share capital:			<b><u>1,000</u></b>
Current period			<b>2012</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	<b>1,000</b>
Total share capital:			<b><u>1,000</u></b>

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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.