

TRIQUETRA MARINE LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2014

End date: 31st May 2015

SUBMITTED

TRIQUETRA MARINE LIMITED

Company Information for the Period Ended 31st May 2015

Director:	Gillian Robson Monty Munro-Ali
Company secretary:	Gillian Robson
Registered office:	20-22 Wenlock Road London N1 7GU
Company Registration Number:	06588406 (England and Wales)

TRIQUETRA MARINE LIMITED

Abbreviated Balance sheet As at 31st May 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	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:		2,987	2,752
Total current assets:		<u>2,987</u>	<u>2,752</u>
Creditors			
Creditors: amounts falling due within one year		0	0
Net current assets (liabilities):		<u>2,987</u>	<u>2,752</u>
Total assets less current liabilities:		3,077	2,842
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>3,077</u></u>	<u><u>2,842</u></u>

The notes form part of these financial statements

TRIQUETRA MARINE LIMITED

Abbreviated Balance sheet As at 31st May 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	4	1,000	1,000
Revaluation reserve:		0	0
Profit and Loss account:		2,077	1,842
Total shareholders funds:		<u>3,077</u>	<u>2,842</u>

For the year ending 31 May 2015 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 27 August 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Gillian Robson
Status: Director

The notes form part of these financial statements

TRIQUETRA MARINE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

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 Standards for smaller Entities

Turnover policy

Turnover policy reflects all income received during the reporting 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 2015

3. Tangible assets

	Total
Cost	£
At 01st June 2014:	90
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
At 31st May 2015:	90
Depreciation	
At 01st June 2014:	0
Charge for year:	0
On disposals:	0
Other adjustments	0
At 31st May 2015:	0
Net book value	
At 31st May 2015:	90
At 31st May 2014:	90

Computer equipment

TRIQUETRA MARINE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

4. Called up share capital

Allotted, called up and paid

Previous period			2014
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			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

No changes to shares issued or share value
