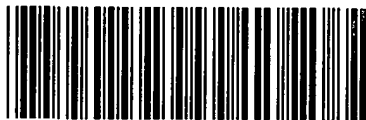


COMPANY REGISTRATION NUMBER 08300044

**TRIDIA PROD UK LIMITED**  
**ABBREVIATED ACCOUNTS**  
**AMENDED**  
**30 NOVEMBER 2013**

WEDNESDAY



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COMPANIES HOUSE

# **TRIDIA PROD UK LIMITED**

## **ABBREVIATED ACCOUNTS**

**PERIOD FROM 20 NOVEMBER 2012 TO 30 NOVEMBER 2013**

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**TRIDIA PROD UK LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30 NOVEMBER 2013**

	Note	€	30 Nov 13 €
<b>CURRENT ASSETS</b>			
Debtors		12,046	
<b>CREDITORS: Amounts falling due within one year</b>		<u>171</u>	
<b>NET CURRENT ASSETS</b>			<u>11,875</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>11,875</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	2		11,731
Profit and loss account			<u>144</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>11,875</u>

For the period from 20 November 2012 to 30 November 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 6 July 2015.

Ms Karen J Milliner

Company Registration Number: 08300044

The notes on pages 2 to 3 form part of these abbreviated accounts.

# TRIDIA PROD UK LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 20 NOVEMBER 2012 TO 30 NOVEMBER 2013

### 1. ACCOUNTING POLICIES

#### Basis of accounting

The amended financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements replace the original accounts and are now the statutory accounts for the year ended 30 November 2013. They have been prepared as at the date of the original accounts.

#### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period.

#### Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

### 2. SHARE CAPITAL

#### Allotted and called up:

	No	€
Ordinary shares of €1.1731 each	<u>10,000</u>	<u>11,731</u>

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows:

	30 Nov 13
	€
Ordinary shares	<u>11,731</u>

# **TRIDIA PROD UK LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

### **PERIOD FROM 20 NOVEMBER 2012 TO 30 NOVEMBER 2013**

#### **2. SHARE CAPITAL** *(continued)*

The Share Capital of the Company is 10,000 shares of £1 each. Share Capital is presented in Euro in these Financial Statements converted at a rate of 1.1731 Euro to the Great Britain Pound.