
Company registration number:08457071

TRITAX PRIME DISTRIBUTION INCOME (GENERAL PARTNER) LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 5 April 2014

TRITAX PRIME DISTRIBUTION INCOME (GENERAL PARTNER) LIMITED**BALANCE SHEET****AS AT 5 April 2014**

	Notes	£	2014	£
CURRENT ASSETS				
Debtors		11,096		
Cash at bank and in hand		97,027		
		<u>108,123</u>		
CREDITORS				
Amounts falling due within one year		<u>(104,844)</u>		
NET CURRENT ASSETS				<u>3,279</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				3,279
NET ASSETS				<u>3,279</u>
CAPITAL AND RESERVES				
Called-up equity share capital	2			1
Profit and loss account				3,278
SHAREHOLDERS FUNDS				<u>3,279</u>

For the period ending 5 April 2014 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 the accounts.

These financial statements have been prepared in accordance with the special provisions relating to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). Approved by the board of directors on 31 July 2014 and signed on its behalf.

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M G B Shaw (Director)

31 July 2014

The annexed notes form part of these financial statements.

TRITAX PRIME DISTRIBUTION INCOME (GENERAL PARTNER) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 5 APRIL 2014

1. Accounting policies

Basis of preparing the financial statements

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

Turnover

Turnover represents income receivable for services provided in the period. General partner fee income is recognised in the period to which it

Deferred taxation

Deferred tax assets and liabilities arise from timing differences between the recognition of gains and losses in the financial statements and their recognition in a tax computation. Full provision is made for all liabilities, and provision is made for assets to the extent that they are considered more likely than not to be recoverable in the foreseeable future. Provision is made using tax rates that are expected to apply in the periods in which the timing differences are expected to reverse based upon rates enacted at the balance sheet date.

2. Share capital

**Allotted, issued
and fully paid
2014
£**

Ordinary shares of £1 each
Total issued share capital

1
1

3. Ultimate controlling party

The company is under the control of the shareholder, Tritax Assets LLP, which itself has no ultimate controlling party.

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.