

Company Registration No. NI027163 (Northern Ireland)

TRI-TEC COMPUTER SUPPORT LIMITED
UNAUDITED FILLETED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

TRI-TEC COMPUTER SUPPORT LIMITED

CONTENTS

	Page
Balance sheet	1
Notes to the financial statements	2 - 4

TRI-TEC COMPUTER SUPPORT LIMITED

BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Investments	3		2		2
Current assets					
Debtors	5	10,000		10,000	
Net current assets			10,000		10,000
Net assets			10,002		10,002
Capital and reserves					
Called up share capital	6		10,000		10,000
Profit and loss reserves			2		2
Total equity			10,002		10,002

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 31 March 2023 and are signed on its behalf by:

Dwarkesh Sureshchandra Jhaveri
Director

Company Registration No. NI027163

The notes on pages 2 to 4 form part of these financial statements
Compiled without audit or independent verification

TRI-TEC COMPUTER SUPPORT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

Company information

Tri-Tec Computer Support Limited is a private company limited by shares incorporated in Northern Ireland. The registered office is Unit 5/7, Coastal Warehouse, 83 Dargan Road, Belfast, BT3 9JU.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Fixed asset investments

Interests in subsidiaries, associates and jointly controlled entities are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss.

A subsidiary is an entity controlled by the company. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

An associate is an entity, being neither a subsidiary nor a joint venture, in which the company holds a long-term interest and where the company has significant influence. The company considers that it has significant influence where it has the power to participate in the financial and operating decisions of the associate.

Entities in which the company has a long term interest and shares control under a contractual arrangement are classified as jointly controlled entities.

1.3 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

1.4 Foreign exchange

Transactions in currencies other than pounds sterling are recorded at the rates of exchange prevailing at the dates of the transactions. At each reporting end date, monetary assets and liabilities that are denominated in foreign currencies are retranslated at the rates prevailing on the reporting end date. Gains and losses arising on translation in the period are included in profit or loss.

TRI-TEC COMPUTER SUPPORT LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2022 Number	2021 Number
Total	2	2

3 Fixed asset investments

	2022 £	2021 £
Shares in group undertakings and participating interests	2	2

4 Subsidiaries

Details of the company's subsidiaries at 31 March 2022 are as follows:

Name of undertaking	Registered office	Class of shares held	% Held Direct
Tri-Tec Support Limited	Republic of Ireland	Ordinary £1 shares	100.00

The aggregate capital and reserves and the result for the year of the subsidiaries noted above was as follows:

Name of undertaking	Capital and Reserves £	Profit/(Loss) £
Tri-Tec Support Limited	1,071,117	182,694

5 Debtors

	2022 £	2021 £
Amounts falling due within one year:		
Other debtors	10,000	10,000

6 Called up share capital

	2022 Number	2021 Number	2022 £	2021 £
Ordinary share capital				
Authorised				
of £1 each	10,000	10,000	10,000	10,000
Issued and fully paid				
of £1 each	10,000	10,000	10,000	10,000

TRI-TEC COMPUTER SUPPORT LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

7 Related party transactions

Transactions with related parties

During the year the company entered into the following transactions with related parties:

	Dividends Received		Dividends Paid	
	2022	2021	2022	2021
	£	£	£	£
Tri-Tec Support Limited	-	1,802,000	-	-
Rico Logistics Limited	-	-	-	1,802,000
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

The following amounts were outstanding at the reporting end date:

Amounts due from related parties	2022	2021
	£	£
Rico Logistics Limited	10,000	10,000
	<u> </u>	<u> </u>

This amount is included in debtors due within one year. No interest has been charged on this loan.

8 Parent company

Tri-Tec Computer Support Limited is a wholly owned subsidiary of Rico Logistics Limited, a company incorporated in England and Wales.

The company is controlled by Rico Logistics Limited, the immediate parent company.

The ultimate controlling party is TVS Logistics Services Limited, incorporated in India.

The largest group in which the results of the company are consolidated is that headed by TVS Supply Chain Solutions Limited, incorporated in India. The consolidated financial statements of this group are not available to the public.

The smallest group in which they are consolidated is that headed by Rico Logistics Limited, incorporated in England and Wales. The consolidated financial statements of this group are available to the public and may be obtained from Companies House, Crown Way, Cardiff.

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.