

REGISTERED NUMBER: 02619789 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2016

FOR

TRITAX SECURITIES 1 LIMITED



TRITAX SECURITIES 1 LIMITED

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FOR THE YEAR ENDED 30 NOVEMBER 2016

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TRITAX SECURITIES 1 LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2016

DIRECTOR: M G B Shaw

SECRETARIES: M G B Shaw
Mrs S Hubbard

REGISTERED OFFICE: The Lodge
Odell
Bedford
MK43 7BB

REGISTERED NUMBER: 02619789 (England and Wales)

SENIOR STATUTORY AUDITOR: David A Cox

AUDITORS: Cox & Co. (Accountancy) Limited
Registered Statutory Auditors
The Granary
High Street
Turvey
Bedford
Bedfordshire
MK43 8DB

REPORT OF THE INDEPENDENT AUDITORS TO
TRITAX SECURITIES 1 LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Tritax Securities 1 Limited for the year ended 30 November 2016 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of director and auditors

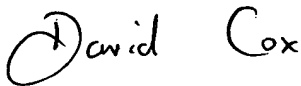
The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



David A Cox (Senior Statutory Auditor)
for and on behalf of Cox & Co. (Accountancy) Limited
Registered Statutory Auditors
The Granary
High Street
Turvey
Bedford
Bedfordshire
MK43 8DB

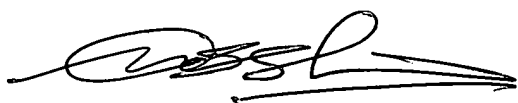
12 January 2017

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Investments	2	2	2
CURRENT ASSETS			
Debtors		53,646	20,279
Cash at bank		71,202	111,624
		<u>124,848</u>	<u>131,903</u>
CREDITORS			
Amounts falling due within one year		<u>13,901</u>	<u>14,058</u>
NET CURRENT ASSETS		<u>110,947</u>	<u>117,845</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		110,949	117,847
CREDITORS			
Amounts falling due after more than one year		<u>45,553</u>	<u>53,057</u>
NET ASSETS		<u><u>65,396</u></u>	<u><u>64,790</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	123,600	123,600
Profit and loss account		<u>(58,204)</u>	<u>(58,810)</u>
SHAREHOLDERS' FUNDS		<u><u>65,396</u></u>	<u><u>64,790</u></u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 12 January 2017 and were signed by:



M G B Shaw - Director

TRITAX SECURITIES 1 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE YEAR ENDED 30 NOVEMBER 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Preparation of consolidated financial statements

The financial statements contain information about Tritax Securities 1 Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 December 2015 and 30 November 2016	2
NET BOOK VALUE	
At 30 November 2016	2
At 30 November 2015	2

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
120,000	Ordinary shares	£1	120,000	120,000
3,600	Preference shares	£1	3,600	3,600
			<u>123,600</u>	<u>123,600</u>

4. RELATED PARTY DISCLOSURES

At the balance sheet date Collective Investments Limited, a company controlled by Mr M G B Shaw, owed to the company a sum of £51,424 (2015: £14,424). During the year the company was charged for professional services by Collective Investments Limited in the sum of £14,000 (2015: £33,449)

Mr M G B Shaw and Mr C Godfrey were directors of the company Tritax Brindleyplace (7,8 and 10) GP Ltd. The company owed Tritax Securities 1 Ltd £Nil (2015: £Nil) at the balance sheet date. There were management fees charged to Tritax Brindleyplace (7,8 and 10) GP Ltd of £Nil during the year (2015: £6,196).

Tritax Securities 1 Ltd is director of a subsidiary company called Collective Investments (General Partner) Ltd. This investment is recorded within fixed asset investments in the accounts. The share capital is £2 (2015: £2). The company has taken advantage in not producing consolidated accounts on the basis that the group is a small group.