

Tri-Crazy Limited
Directors Report and Financial Statements
Year ended 31st July 2015

Company No. 7714903 (England and Wales)

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**Tri-Crazy Limited
Company Information**

Directors

DJ Steadman

Company Number

7714903 (England and Wales)

Registered Office

**17 Ryders Hill
Stevenage
Herts
SG1 6BN**

Tri-Crazy Limited

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1
Tri-Crazy Limited
Directors Report for the year ended 31st July 2015

The directors present their report and the financial statements for the year ended 31st July 2015

Principal Activity.

The company's principal activity is that of Retail sale of sports goods

Directors.

The Directors who served during the year and their beneficial interest in the company's issued share capital were:

Ordinary Shares
2015

DJ Steadman

1

This report was approved by the board on April 28th 2016.

DJ Steadman



Tri-Crazy Limited
Profit and Loss Account for the
year ended 31st July 2015

	Notes	£
Turnover	1, 2	57978
Cost of Sales		(32778)

Gross profit		25200
Interest Receivable		0

		25200
Administrative expenses		(25026)

Net profit		174
Profit on ordinary activities		
before taxation	3	174
Taxation on profit	4	(0)

Profit on ordinary activities after taxation		174
Retained profit brought forward		322

Retained profit carried forward		£ 496

There were no recognised gains and losses for 2015 other than those included in the profit and loss account.

The notes on pages 4 and 6 form part of these financial statements on ordinary activities.

3
Tri-Crazy Limited
Balance Sheet
as at the 31st July 2015

Notes	£	2015	£
Fixed assets			
Tangible Assets 5			1267
Stock and work in progress	26020		
Cash at bank and in hand	622		

	26642		
Creditors amounts falling due within one year 6	(27412)		

Net current assets (liabilities)			(770)

Net assets		£	497

Capital and reserves			
Called up share capital 7			1
Profit and loss account			496
Shareholders funds			-----
-all equity 8		£	497

For the year ending 31st July 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

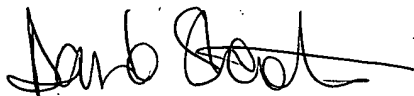
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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 small companies' regime.

The financial statements were approved by the board on April 28th 2016 and signed on its behalf

DJ Steadman
Director



The notes on pages 4-6 form part of these financial statements.

Tri-Crazy Limited
Notes to the financial statements for the
year ended 31st July 2015

1. Accounting policies

Basis of preparation of financial statements

The financial statements are prepared under the Historical cost Convention and include the results of the company's operations which are described in the directors report and all which are continuing.

The company has taken advantage of the exemption in financial reporting standard No 1 from the requirement to produce cash flow statement on the grounds that it is a small company.

Turnover

Turnover comprises the invoiced value of services supplied by the company, net of value added tax.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost of valuation of fixed assets, less their estimated residual value over their expected useful lives on the following basis:

Plant and machinery 25% reducing balance

2. Turnover

In the year ended 31st July 2015 100% of the company's turnover was to markets within the United Kingdom

3. Operating profit

The operating profit is stated after charging

	2015
	£
Depreciation of tangible fixed assets	422

Tri-Crazy Limited
Notes to the financial statements for the
year ended 31st July 2015

4. Taxation	
UK current year taxation	
UK corporation tax	£ 0

5. Tangible fixed assets	
Cost	
As at 01-08-2014	2427
Additions	0
Disposals	0

As at 31-07-2015	£ 2427

Depreciation	
As at 01-08-2014	738
Disposals depreciation	0
Charge for the year	422

As at 31-07-2015	£ 1160

Net book values	£ 1267

6. Creditors amounts falling due within one year	
Trade creditors	3978
Directors loan account	22834
Accruals	600

	£ 27412

7. Called up Share Capital 2015	
Authorized ordinary shares of £1 each	100
Allotted called up and fully paid ordinary shares of £1 each	£ 1

Tri-Crazy Limited
Notes to the financial statements for the
year ended 31st July 2015

8. Movement on shareholders funds	2015
	£
Profit for the year	174
Share capital subscribed during the year	0
Opening shareholders funds	323

Closing shareholders funds	£ 497

Tri-Crazy Limited
Trading and profit and loss account for the
year ended 31st July 2015

		£
Sales		57978
Interest receivable		0

		57978
Opening stock and work in progress	25729	
Purchases	33069	
Closing stock and work in progress	(26020)	

		(32778)

Gross Profit		25200
Less expenses:		
Motor and travel expenses	3616	
Shop rent	9000	
Computer and internet services	772	
Printing, postage and stationery	442	
Advertising and promotion	5734	
Repairs and renewals	2180	
Insurance	556	
Bank charges	436	
Credit card charges	1188	
Accountancy	600	
Depreciation	422	
Sundry expenses	80	

		(25026)

NET PROFIT FOR THE YEAR		£ 174
