

TRICLOSE LIMITED

(Number 04399835 (E&W))

REPORT OF THE DIRECTORS AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 15 SEPTEMBER 2015 ("FY 2015")

COMPANY INFORMATION FOR FY 2015

DIRECTORS F S Garford (also Secretary)
J F A Garford

REGISTERED OFFICE 26 Fairfax Place, London, NW4 4EH

REPORT OF THE DIRECTORS FOR FY 2015

The directors present their report with the financial statements of the company for the year ended 15 September 2015, which have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

PRINCIPAL ACTIVITY

The company was established in relation to property development (although in the year under review it was dormant)

DIRECTORS

The directors named above have held office during the whole of the period from 16 September 2014 to the date of this report

CONTROL

The Company is controlled by the director FS Garford

ON BEHALF OF THE BOARD

F S Garford – Director



14 April 2016

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TRICLOSE LIMITED

PROFIT AND LOSS ACCOUNT FOR FY 2015

		2015	2014
	Notes*	£	£
TURNOVER			
Administrative expenses ,filing			
fees and office costs	1	110	110
OPERATING LOSS	2	(40)	(110)
Interest receivable and similar income		0	0
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION(110)		(40)	
Tax on loss on ordinary activities	3	0	0
LOSS FOR THE FINANCIAL YEAR		(40)	(110)

[*The Notes form part of these financial statements]

BALANCE SHEET at 15 SEPTEMBER 2015

	Note	2015	2014
		£	£
FIXED ASSETS	4		7,500
Tangible assets		7,500	
CURRENT ASSETS	5		
Debtors		24,958	24 958
Cash at bank and in hand		1,446	1 486
		26,404	26,584
CREDITORS Amounts falling due within one year	6		8 556
		17,904	17 944
NET CURRENT ASSETS		25,34P	15 25 498
TOTAL ASSETS LESS CURRENT			
LIABILITIESCAPITAL AND RESERVES			
Called up share capital	7	10 25,388	10 25 498
Profit and loss account			
SHAREHOLDERS' FUNDS	8	25,388	25 508

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 15 September 2015

The members have not required the company to obtain an audit of its financial statements for the year ended 15 September 2015 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 8 April 2015 and were signed on its behalf by

F S Garford – Director



TRICLOSE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 15 SEPTEMBER 2015

1 ACCOUNTING POLICIES

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

Tangible fixed assets Tangible fixed assets represents freehold land, which is not depreciated

2 OPERATING LOSS

No Directors' remuneration and other benefits etc form part of the stated operating loss for FY 2015, nor for the previous accounting year

3 TAXATION

No liability to UK corporation tax arose on ordinary activities for the year ended 15 September 2015, nor for the previous financial year

4 TANGIBLE FIXED ASSETS

COST and NET BOOK VALUE were the same amount as at 15 September 2015 and at the end of the previous accounting year, namely

Land and buildings

£7,500

5 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR Other debtors

2015	2014
£24,958	£ 24 958

6 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR Other creditors

2015	2014
£8,556	£8 556

7 CALLED UP SHARE CAPITAL

Issued and fully paid Ordinary
£1 shares

Nominal
value
£1

2015	2014
£	£
10	10

8 RESERVES

Profit and loss account (at 16 September 2015)

£25,388

Deficit for the year

(40)

At 15 September 2015

£25,348

RELATED PARTY TRANSACTIONS

Included in other debtors is an amount of £17,000 (2014 £17,000) owed by Ahotoha Limited of which the director F S Garford is also a shareholder

Included in other creditors is an amount owed to the director F S Garford of £8,566

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