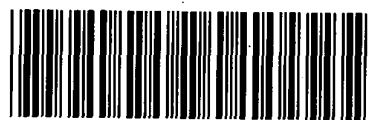


FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2017

FOR

TRITAX SECURITIES 1 LIMITED

THURSDAY



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COMPANIES HOUSE

TRITAX SECURITIES 1 LIMITED

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FOR THE YEAR ENDED 30 NOVEMBER 2017

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TRITAX SECURITIES 1 LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2017

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

TRITAX SECURITIES 1 LIMITED (REGISTERED NUMBER: 02619789)

BALANCE SHEET
30 NOVEMBER 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Investments	3	2	2
CURRENT ASSETS			
Debtors	4	52,635	53,646
Cash at bank		67,244	71,202
		119,879	124,848
CREDITORS			
Amounts falling due within one year	5	18,245	13,901
NET CURRENT ASSETS		101,634	110,947
TOTAL ASSETS LESS CURRENT LIABILITIES		101,636	110,949
CREDITORS			
Amounts falling due after more than one year	6	38,057	45,553
NET ASSETS		63,579	65,396
CAPITAL AND RESERVES			
Called up share capital		123,600	123,600
Retained earnings		(60,021)	(58,204)
SHAREHOLDERS' FUNDS		63,579	65,396

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 12 February 2018 and were signed by:



M G B Shaw - Director

The notes form part of these financial statements

TRITAX SECURITIES 1 LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2017

1. STATUTORY INFORMATION

Tritax Securities 1 Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 December 2016 and 30 November 2017	2
NET BOOK VALUE	
At 30 November 2017	2
At 30 November 2016	2

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other debtors	52,635	53,646

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Taxation and social security	50	50
Other creditors	18,195	13,851

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017 £	2016 £
Other creditors	38,057	45,553

TRITAX SECURITIES 1 LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2017

7. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

David A Cox (Senior Statutory Auditor)
for and on behalf of Cox & Co. (Accountancy) Limited

8. 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 (2016: £51,424). During the year the company was charged for professional services by Collective Investments Limited in the sum of £9,000 (2016: £14,000)

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 (2016: £2). The company has taken advantage in not producing consolidated accounts on the basis that the group is a small group.

9. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is M G B Shaw.