

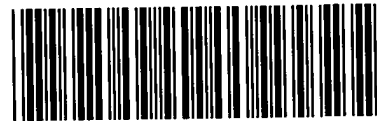
**REGISTERED NUMBER: 02619789 (England and Wales)**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2014**

**FOR**

**TRITAX SECURITIES 1 LIMITED**

TUESDAY



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06/01/2015

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COMPANIES HOUSE

**TRITAX SECURITIES 1 LIMITED**

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**FOR THE YEAR ENDED 30 NOVEMBER 2014**

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**TRITAX SECURITIES 1 LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2014**

**DIRECTORS:**

M G B Shaw  
C R Godfrey

**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 and Co  
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 2014 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 directors and auditors**

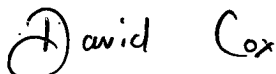
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated 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 Cox

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

24 December 2014

**TRITAX SECURITIES 1 LIMITED (REGISTERED NUMBER: 02619789)**

**ABBREVIATED BALANCE SHEET**  
**30 NOVEMBER 2014**

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Investments	2		
<b>CURRENT ASSETS</b>			
Debtors		22,831	24,772
Cash at bank		131,058	130,204
		153,889	154,976
<b>CREDITORS</b>			
Amounts falling due within one year		15,822	12,607
<b>NET CURRENT ASSETS</b>		138,067	142,369
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		138,069	142,371
<b>CREDITORS</b>			
Amounts falling due after more than one year		60,557	68,064
<b>NET ASSETS</b>		77,512	74,307
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	123,600	123,600
Profit and loss account		(46,088)	(49,293)
<b>SHAREHOLDERS' FUNDS</b>		77,512	74,307

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 Board of Directors on 24 December 2014 and were signed on its behalf by:



M G B Shaw - Director

The notes form part of these abbreviated accounts

## **TRITAX SECURITIES 1 LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS** **FOR THE YEAR ENDED 30 NOVEMBER 2014**

#### **1. ACCOUNTING POLICIES**

##### **Accounting convention**

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

##### **Turnover**

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

#### **2. FIXED ASSET INVESTMENTS**

##### **COST**

At 1 December 2013  
and 30 November 2014

Investments  
other  
than  
loans  
£

2

##### **NET BOOK VALUE**

At 30 November 2014

2

At 30 November 2013

2

#### **3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
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 £14,424 (2013: £14,424). During the year the company was charged for professional services by Collective Investments Limited in the sum of £16,449 (2013: £65,000)

Mr M G B Shaw and Mr C Godfrey are directors of the company, Tritax Brindleyplace (7,8 and 10) GP Ltd. The company owed Tritax Securities 1 Ltd £6,000 (2013: £6,000) at the balance sheet date. There were management fees charged to Tritax Brindleyplace (7,8 and 10) GP Ltd of £20,000 during the year (2013: £20,000).

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 (2013: £2). The company has taken advantage in not producing consolidated accounts on the basis that the group is a small group.