

Company Registration No. 09170637 (England and Wales)

TRISHUL ASSOCIATES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016

TRISHUL ASSOCIATES LIMITED

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TRISHUL ASSOCIATES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Investments	2		10,000		10,000
Current assets					
Debtors		226,239		212,239	
Cash at bank and in hand		1,522		20	
		<u>227,761</u>		<u>212,259</u>	
Creditors: amounts falling due within one year		<u>(231,981)</u>		<u>(215,129)</u>	
Net current liabilities			(4,220)		(2,870)
Total assets less current liabilities			<u>5,780</u>		<u>7,130</u>
Capital and reserves					
Called up share capital	3		10,000		10,000
Profit and loss account			(4,220)		(2,870)
Shareholders' funds			<u>5,780</u>		<u>7,130</u>

For the financial year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 23 March 2017

Mr A. Varma
Director

Company Registration No. 09170637

TRISHUL ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2 Fixed assets

	Investments
	£
Cost	
At 1 September 2015 & at 31 August 2016	10,000
	<u> </u>
At 31 August 2015	10,000
	<u> </u>

3 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
10,000 Ordinary of £1 each	10,000	10,000
	<u> </u>	<u> </u>

4 Ultimate parent company

The company is under the control of the director A. Varma who owns 100% of the shares in Trishul Associates Limited.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.