

TRITRONICS LIMITED

Registered in England & Wales No. 3405097

Accounts for the Twelve Months to December 31, 2011

**WELLER WILSON
7 WESTWOOD ROAD
MAIDSTONE
KENT ME15 6BB**

FRIDAY



A1HX35UO

A02

21/09/2012

#269

COMPANIES HOUSE

TRITRONICS LIMITED

Company Details

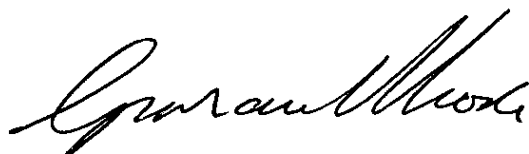
Registration England & Wales No 3405097 on 18th July 1997
Director Mr Graham Moore
Registered Office 7 Westwood Road, Maidstone, Kent ME15 6BB

Directors' Report

Activities The principal activity of The Company is that of installation and maintenance of computer hardware and software and consultancy services
The Company ceased trading in 2010

Dividends No dividend has been sanctioned by the Board in the year

Financial Statements This report and financial statements have been prepared in accordance with those provisions of the Companies Act 2006 relating to small companies and with the financial reporting standards for small companies



(Signed) G Moore, Director

Date

19/09/12

Accountants' Report

We have prepared these Financial Statements on the basis described in the notes to the accounts, the Directors being responsible for the maintenance of the accounting records of the Company and they considering the Company exempt from Audit under the provisions of the Companies Act 2006

In accordance with your instructions we have prepared the accounts from those records and from the explanations proffered in order to assist you to fulfill your statutory obligations



WELLER WILSON
7 Westwood Road
Maidstone
Kent ME15 6BB

... ..

... ..

... ..

... ..

... ..

... ..

... ..

... ..

... ..

... ..

... ..

TRITRONICS LIMITED**PROFIT & LOSS ACCOUNT**

	notes	period ending December 31, 2011	period ending December 31, 2010
TURNOVER		0	71,343
COST OF SALE			
PURCHASES		0	15587
GROSS PROFIT		0	55,756
OVERHEAD EXPENSES			
SALARIES & NIC		0	2,868
DIRECTORS SALARIES		0	0
TRAINING		0	0
MANAGEMENT CHARGES		0	33,254
TRAVEL & SUBSISTENCE		0	9,019
ENTERTAINING		0	1,136
VEHICLE EXPENSES		0	713
PHONES & INTERNET		0	909
POST & STATIONERY		0	0
ACCOUNTANCY		480	2,350
LEGAL & PROFESSIONAL		150	200
INSURANCE		0	0
REPAIRS & RENEWALS		0	0
PROPERTY COSTS		72	156
BANK CHARGES & INTEREST		42	160
DEPRECIATION	2	0	3,214
SUNDRY		0	721
		744	54,700
OPERATING PROFIT		(744)	1,056
BANK INTEREST RECEIVED		0	3
PROFIT/(LOSS) BEFORE TAXATION		(744)	1,059
CORPORATION TAX		0	546
PROFIT/(LOSS) FOR YEAR		(744)	513

TRITRONICS LIMITED

BALANCE SHEET

<u>As At</u>	<u>Note</u>	<u>December 31, 2011</u>	<u>December 31, 2010</u>
<u>FIXED ASSETS</u>	2		
VEHICLES		0	9,641
FIXTURES & FITTINGS		0	0
TOTAL NET FIXED ASSETS		0	9,641
<u>CURRENT ASSETS</u>			
CASH AT BANK		(0)	157
TRADE DEBTORS		0	0
OTHER DEBTORS	3	0	1,088
		(0)	1,245
<u>CURRENT LIABILITIES</u>			
LESS THAN ONE YEAR		9,485	18,748
MORE THAN ONE YEAR		0	880
	4	9,485	19,628
TOTAL NET CURRENT ASSETS/(LIABILITIES)		(9,485)	(18,383)
		(9,485)	(8,742)
<u>REPRESENTED BY:</u>			
CAPITAL ACCOUNT	5	(9,485)	(8,742)
		(9,485)	(8,742)

The Directors are of the opinion that for the year ended 31st December 2011 the Company is entitled to exemption from audit as conferred by section 477 of the Companies Act 2006 as relates to small companies Directors responsibilities

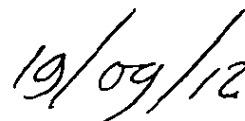
The Members have not required the Company to obtain an audit of its accounts for the year ended 31st December 2011 in accordance with section 476 of the Companies Act 2006

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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 the small companies regime



(Signed) G Moore, Director



Dated

THE
JOURNAL
OF
THE
ROYAL
ANTHROPOLOGICAL
INSTITUTE
OF GREAT BRITAIN AND IRELAND
VOLUME 10
PART 1
1900

CONTENTS
PAGES

THE ANTHROPOLOGY OF THE
FUTURE
BY
H. H. H.

THE
JOURNAL
OF
THE
ROYAL
ANTHROPOLOGICAL
INSTITUTE
OF GREAT BRITAIN AND IRELAND
VOLUME 10
PART 1
1900

THE
JOURNAL
OF
THE
ROYAL
ANTHROPOLOGICAL
INSTITUTE
OF GREAT BRITAIN AND IRELAND
VOLUME 10
PART 1
1900

TRITRONICS LIMITED

Notes To The Accounts For The Year to December 31, 2011

1 General

These accounts are prepared under the historical cost convention and in accordance with the statutory provisions and requirements related to small companies

2 Fixed Assets

Depreciated at 20% on the reduced balance basis in line with HMRC guidelines

Asset	vehicles	fixtures & fittings	Total
Assets b/fwd at cost	23,412	7,107	30,519
Purchases in year	0	0	0
Disposals in year	23,412	7,107	30,519
Assets at cost c/fwd	0	0	0
Depreciation b/fwd	13,771	7,107	20,878
Provided in year	0	0	0
Disposals in year	13,771	7,107	20,878
Depreciation c/fwd	0	0	0
Net Book Value b/fwd	9,641	0	9,641
Net Book Value 31-Dec-11	0	0	0

3 Other Debtors	Supplier	31-Dec-11	31-Dec-10
Directors Loans		0	0
Corporation Tax		0	1,088
		0	1,088

4 Creditors		31-Dec-11	31-Dec-10
Less than one year			
PAYE & other taxes	HMRC	0	10,008
Directors Current Account		9,485	3,069
Accruals	Accountancy	0	2,150
HP Control		0	3,521
		9,485	18,748
More than one year			
HP Control		0	880
		9,485	19,628

5 Capital Account	31-Dec-11	31-Dec-10
Profit & Loss Account		
Balance brought forward	(8,842)	(9,355)
Profit for period	(744)	513
Balance carried forward	(9,585)	(8,842)
Called up share capital	100	100
Total Capital Account	(9,485)	(8,742)