

ALL TRI LIMITED

**Company Registration Number:
07444550 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2012

End date: 31st December 2012

SUBMITTED

ALL TRI LIMITED

Company Information for the Period Ended 31st December 2012

Director:	Mr H Davis
Registered office:	11 The Exchange Queen Street Hitchin Hertfordshire SG4 9TY GB-ENG
Company Registration Number:	07444550 (England and Wales)

ALL TRI LIMITED

Abbreviated Balance sheet As at 31st December 2012

	Notes	2012 £	2011 £
Current assets			
Debtors:	5	983	2,346
Cash at bank and in hand:		2,077	8,621
Total current assets:		<u>3,060</u>	<u>10,967</u>
Creditors			
Creditors: amounts falling due within one year	6	2,873	10,776
Net current assets (liabilities):		<u>187</u>	<u>191</u>
Total assets less current liabilities:		187	191
Total net assets (liabilities):		<u>187</u>	<u>191</u>

The notes form part of these financial statements

ALL TRI LIMITED

Abbreviated Balance sheet As at 31st December 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	7	200	200
Profit and Loss account:		(13)	(9)
Total shareholders funds:		<u>187</u>	<u>191</u>

For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 05 March 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr H Davis
Status: Director

The notes form part of these financial statements

ALL TRI LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

1. Accounting policies

Basis of measurement and preparation of accounts

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).

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, including irrecoverable Value Added Tax.

Tangible fixed assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Furniture and fixtures - 20% straight line Computer equipment - 20% straight line

ALL TRI LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

5. Debtors

Debtors £983 (2011 £2,346)

ALL TRI LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

6. Creditors: amounts falling due within one year

Creditors £2,873 (2011 £10,776)

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

7. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	200
Total share capital:			<u>200</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	200
Total share capital:			<u>200</u>

ALL TRI LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

8. Related party disclosures

Name of the ultimate controlling party during the
period:

Mr H Davis
