

TRIBECA CONSULTING LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 8 JULY 2021 TO 31 JULY 2022

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UNAUDITED ACCOUNTS
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TRIBECA CONSULTING LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 8 JULY 2021 TO 31 JULY 2022

Director	R P Zammit
Company Number	13500905 (England and Wales)
Registered Office	ANDORRA DENE CLOSE CHILWORTH SOUTHAMPTON HAMPSHIRE SO16 7HL ENGLAND

TRIBECA CONSULTING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2022

	Notes	2022 £
Current assets		
Debtors	4	23,120
Cash at bank and in hand		22,289
		45,409
Creditors: amounts falling due within one year	5	(600)
		44,809
Net current assets		44,809
Total assets less current liabilities		44,809
Creditors: amounts falling due after more than one year	6	(42,943)
		1,866
Net assets		1,866
Capital and reserves		
Called up share capital	7	100
Profit and loss account		1,766
		1,866
Shareholders' funds		1,866

For the period ending 31 July 2022 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 20 March 2023 and were signed on its behalf by

R P Zammit
Director

Company Registration No. 13500905

TRIBECA CONSULTING LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 8 JULY 2021 TO 31 JULY 2022

1 Statutory information

TRIBECA CONSULTING LTD is a private company, limited by shares, registered in England and Wales, registration number 13500905. The registered office is ANDORRA DENE CLOSE, CHILWORTH, SOUTHAMPTON, HAMPSHIRE, SO16 7HL, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors

2022
£

Amounts falling due within one year

Trade debtors	22,560
Other debtors	560
	23,120

5 Creditors: amounts falling due within one year

2022
£

Accruals	600

6 Creditors: amounts falling due after more than one year

2022
£

Taxes and social security	42,943

7 Share capital

2022
£

Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100
Shares issued during the period: 100 Ordinary shares of £1 each	100

8 Average number of employees

During the period the average number of employees was 0.

