

REGISTERED NUMBER: 4399835 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 15 SEPTEMBER 2010
FOR
TRICLOSE LIMITED**

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COMPANIES HOUSE

TRICLOSE LIMITED
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FOR THE YEAR ENDED 15 SEPTEMBER 2010

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TRICLOSE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 15 SEPTEMBER 2010

DIRECTORS: F S Garford
J F A Garford

SECRETARY: F S Garford

REGISTERED OFFICE: 26 Fairfax Place
SOUTH HAMPSTEAD
London
NW6 4DH

REGISTERED NUMBER: 4399835 (England and Wales)

ACCOUNTANTS: KBSP Partners LLP
Chartered Accountants
Harben House
Harben Parade
Finchley Road
LONDON
NW3 6LH

TRICLOSE LIMITED
ABBREVIATED BALANCE SHEET
15 SEPTEMBER 2010

	Notes	2010 £	£	2009 £	£
FIXED ASSETS					
Tangible assets	2		7,500		7,500
CURRENT ASSETS					
Debtors		22,609		19,109	
Cash at bank and in hand		6,500		11,470	
		29,109		30,579	
CREDITORS					
Amounts falling due within one year		8,766		8,689	
NET CURRENT ASSETS			20,343		21,890
TOTAL ASSETS LESS CURRENT LIABILITIES			27,843		29,390
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			27,833		29,380
SHAREHOLDERS' FUNDS			27,843		29,390

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 15 September 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 15 September 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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 12 July 2011 and were signed on its behalf by



F S Garford - Director

The notes form part of these abbreviated accounts

TRICLOSE LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 15 SEPTEMBER 2010**

1 ACCOUNTING POLICIES**Accounting convention**

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)

Tangible fixed assets

Tangible fixed assets represents freehold land which is not depreciated

2 TANGIBLE FIXED ASSETS

**Total
£**

COST

At 16 September 2009
and 15 September 2010

7,500

NET BOOK VALUE

At 15 September 2010

7,500

At 15 September 2009

7,500

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

Nominal
value
£1

**2010
£**

**2009
£**

10 Ordinary

10

10

4 CONTROL

The company is controlled by the director F S Garford