

Registered number
07420357

Trikon Consultancy Limited

Report and Accounts

31 October 2011

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COMPANIES HOUSE

Trikon Consultancy Limited
Company Information

Director
Anindita Das

Accountants
Carrington Corporate Services
107 Cheapside
London
EC2V 6DN

Registered office
Flat 4
John McDonald House
Glengall Grove
London
E14 3LX

Registered number
07420357

Trikon Consultancy Limited

Registered number: 07420357

Director's Report

The director presents her report and accounts for the period ended 31 October 2011

Principal activities

The company's principal activity during the period continued to be the provision of IT consultancy services

Directors

The following persons served as directors during the period

Anindita Das

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 2 April 2012 and signed on its behalf



Anindita Das
Director

Trikon Consultancy Limited
Accountants' Report

Accountants' report to the director of
Trikon Consultancy Limited

You consider that the company is exempt from an audit for the period ended 31 October 2011. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial period and of its profit or loss for the financial period.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Carrington Corporate Services
Accountants

107 Cheapside
London
EC2V 6DN

2 April 2012

Trikon Consultancy Limited
Profit and Loss Account
for the period from 26 October 2010 to 31 October 2011

	Notes	2011 £
Turnover		103,517
Administrative expenses		(13,617)
Operating profit	2	<u>89,900</u>
Profit on ordinary activities before taxation		<u>89,900</u>
Tax on profit on ordinary activities	3	(18,359)
Profit for the period		<u>71,541</u>

Trikon Consultancy Limited
Balance Sheet
as at 31 October 2011

	Notes	2011 £
Current assets		
Debtors	4	421
Cash at bank and in hand		<u>46,050</u>
		46,471
Creditors amounts falling due within one year	5	(21,830)
Net current assets		<u>24,641</u>
Net assets		<u>24,641</u>
Capital and reserves		
Called up share capital	6	100
Profit and loss account	7	<u>24,541</u>
Shareholder's funds		<u>24,641</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Anindita Das

Anindita Das
 Director

Approved by the board on 2 April 2012

Trikon Consultancy Limited
Notes to the Accounts
for the period from 26 October 2010 to 31 October 2011

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

2 Operating profit			2011
			£
This is stated after charging			
Directors' remuneration			<u>8,790</u>
3 Taxation			2011
			£
UK corporation tax			<u>18,359</u>
4 Debtors			2011
			£
Trade debtors			<u>421</u>
5 Creditors: amounts falling due within one year			2011
			£
Director's loan			40
VAT creditor			3,011
Corporation tax			18,359
Other taxes and social security costs			<u>420</u>
			<u>21,830</u>
6 Share capital	Nominal value	2011 Number	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>
	Nominal value	Number	Amount £
Shares issued during the period Ordinary shares	£1 each	100	<u>100</u>

Trikon Consultancy Limited
Notes to the Accounts
for the period from 26 October 2010 to 31 October 2011

7 Profit and loss account	2011
	£
Profit for the period	71,541
Dividends	(47,000)
	<hr/>
At 31 October 2011	24,541

8 Dividends	2011
	£
Dividends for which the company became liable during the period	
Dividends paid	<hr/> 47,000

9 Ultimate controlling party

The Director, Anindita Das, controls the company by virtue of her shareholding and Directorship

Trikon Consultancy Limited
Detailed profit and loss account
for the period from 26 October 2010 to 31 October 2011

	2011 £
Sales	103,517
Administrative expenses	(13,617)
Operating profit	<u>89,900</u>
Profit before tax	<u>89,900</u>

Trikon Consultancy Limited
Detailed profit and loss account
for the period from 26 October 2010 to 31 October 2011

	2011 £
Sales	
Sales	<u>103,517</u>
Administrative expenses	
Employee costs	
Director's salary	8,790
Employer's NI	101
Travel and subsistence	<u>2,052</u>
	<u>10,943</u>
Premises costs	
Use of home	<u>715</u>
	<u>715</u>
General administrative expenses	
Telephone and Internet	340
Computer consumables	<u>200</u>
	<u>540</u>
Legal and professional costs	
Accountancy fees	<u>1,419</u>
	<u>1,419</u>
	<u>13,617</u>