

ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 ST MARCH 2012  
FOR  
TRI-PLAN LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2012

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TRI-PLAN LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST MARCH 2012

<b>DIRECTORS:</b>	Mr C J Lloyd Mrs J Lloyd Mr J M B Lloyd
<b>SECRETARY:</b>	Mr J M B Lloyd
<b>REGISTERED OFFICE:</b>	25 Grosvenor Road Wrexham LL11 1BT
<b>REGISTERED NUMBER:</b>	05260793 (England and Wales)
<b>ACCOUNTANTS:</b>	M. D. Coxey and Co. Limited Chartered Accountants 25 Grosvenor Road Wrexham LL11 1BT

**ABBREVIATED BALANCE SHEET**  
**31ST MARCH 2012**

	Notes	31.3.12 £	£	31.3.11 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		12,500		12,500
Tangible assets	3		<u>19,793</u>		<u>16,093</u>
			32,293		28,593
<b>CURRENT ASSETS</b>					
Stocks		10,650		10,900	
Cash at bank		<u>1,005</u>		<u>2,004</u>	
		11,655		12,904	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>50,191</u>		<u>45,076</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(38,536)</u>		<u>(32,172)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(6,243)		(3,579)
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		(3,946)		(1,272)
<b>PROVISIONS FOR LIABILITIES</b>			-		(309)
<b>NET LIABILITIES</b>			<u>(10,189)</u>		<u>(5,160)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		101		101
Profit and loss account			<u>(10,290)</u>		<u>(5,261)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(10,189)</u>		<u>(5,160)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2012 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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued  
31ST MARCH 2012

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 28th December 2012 and were signed on its behalf by:

Mr J M B Lloyd - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2012

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).

The financial statements have been prepared on a going concern basis on the assumption that the support of the providers of finance will be continued. If this support is withdrawn, adjustments would have to be made to reduce the value of assets to their recoverable amounts, to provide for any further liabilities that might arise and to reclassify fixed assets and long term liabilities as current assets and current liabilities.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc                      - 25% on reducing balance

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2012

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st April 2011	
and 31st March 2012	<u>25,000</u>
<b>AMORTISATION</b>	
At 1st April 2011	
and 31st March 2012	<u>12,500</u>
<b>NET BOOK VALUE</b>	
At 31st March 2012	<u>12,500</u>
At 31st March 2011	<u>12,500</u>

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st April 2011	34,781
Additions	10,127
Disposals	(8,350)
At 31st March 2012	<u>36,558</u>
<b>DEPRECIATION</b>	
At 1st April 2011	18,688
Charge for year	3,787
Eliminated on disposal	(5,710)
At 31st March 2012	<u>16,765</u>
<b>NET BOOK VALUE</b>	
At 31st March 2012	<u>19,793</u>
At 31st March 2011	<u>16,093</u>

4. **CREDITORS**

Creditors include an amount of £ 6,690 (31.3.11 - £ 3,322 ) for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.12 £	31.3.11 £
101	Ordinary	£1	<u>101</u>	<u>101</u>

**6. TRANSACTIONS WITH DIRECTORS**

The directors of the company had a balance on their loan account of £9,737 (2011:£6,300). This is shown under Creditors: Amounts falling due within one year

The company's bank hold a security by way of guarantees from both Mr C Lloyd and Mrs J Lloyd for the amount of £21,000.



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