

Registered Number: 06438823

England and Wales

TRI21 LIMITED

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 November 2015

TRI21 LIMITED
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TRI21 LIMITED

Chartered Accountants' Report For the year ended 30 November 2015

Chartered Accountants' Report to the Board of Directors

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of TRI21 LIMITED for the year ended 30 November 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of TRI21 LIMITED, as a body, in accordance with the terms of our engagement letter dated 11 June 2007. Our work has been undertaken solely to prepare for your approval the accounts of TRI21 LIMITED and state those matters that we have agreed to state to the Board of Directors of TRI21 LIMITED, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than TRI21 LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that TRI21 LIMITED has kept adequate accounting records to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of TRI21 LIMITED. You consider that TRI21 LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of TRI21 LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Nick Callen Chartered Accountant and Tax Adviser

146 Bath Road,
Longwell Green
Bristol
BS30 9DB

Dated: 30 August 2016

TRI21 LIMITED
Abbreviated Balance Sheet
As at 30 November 2015

	Notes	2015 £	2014 £
Current assets			
Debtors		16,808	3,891
Cash at bank and in hand		6,060	10,614
		22,868	14,505
Creditors: amounts falling due within one year		(22,681)	(14,354)
Net current assets		187	151
Total assets less current liabilities		187	151
Net assets		187	151
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		87	51
Shareholders funds		187	151

For the year ended 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his 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.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

Mr Joti Giri Director

Date approved by the board: 30 August 2016

TRI21 LIMITED
Notes to the Abbreviated Financial Statements
For the year ended 30 November 2015

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents amounts receivable for services. Amounts receivable for services performed over time are based upon the stage of completion of the services performed.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

2 Share capital

	2015	2014
	£	£
Allotted called up and fully paid		
100 Class A shares of £1.00 each	100	100
	100	100

3 Loans to Directors

	At 01/12/2014	Loaned	Repaid	Interest	At 30/11/2015
	£	£	£	£	£
Mr Joti Giri					
Directors Current Account- Unsecured, Non	3,891	73,841	64,225	-	13,507
Interest and Payable on Demand					
	3,891	73,841	64,225	-	13,507

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.