

TRIBRISANT TRADING COMPANY LTD
ABBREVIATED ACCOUNTS
31 DECEMBER 2012



McGILLS
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TRIBRISANT TRADING COMPANY LTD

ABBREVIATED ACCOUNTS

PERIOD FROM 22 DECEMBER 2011 TO 31 DECEMBER 2012

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TRIBRISANT TRADING COMPANY LTD

ABBREVIATED BALANCE SHEET

31 DECEMBER 2012

	Note	£	31 Dec 12 £
FIXED ASSETS			
Investments	2		21
CURRENT ASSETS			
Debtors		1,428	
Cash at bank and in hand		121,071	
		<u>122,499</u>	
CREDITORS: Amounts falling due within one year		<u>115,348</u>	
NET CURRENT ASSETS			<u>7,151</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,172</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4		36
Profit and loss account			<u>7,136</u>
SHAREHOLDERS' FUNDS			<u>7,172</u>

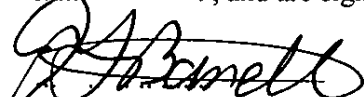
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 22 April 13, and are signed on their behalf by:


MR J F BASSETT

Company Registration Number 07890425

The notes on pages 2 to 3 form part of these abbreviated accounts.

TRIBRISANT TRADING COMPANY LTD

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 22 DECEMBER 2011 TO 31 DECEMBER 2012

1. ACCOUNTING POLICIES

Basis of accounting

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)

Consolidation

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity

TRIBRISANT TRADING COMPANY LTD

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 22 DECEMBER 2011 TO 31 DECEMBER 2012

2. FIXED ASSETS

	Investments
	£
COST	
Additions	<u>21</u>
At 31 December 2012	<u>21</u>
NET BOOK VALUE	
At 31 December 2012	<u>21</u>
At 21 December 2011	<u>-</u>

3. TRANSACTIONS WITH THE DIRECTORS

Included in creditors is £5,195 due to Mr J F Bassett, £6,188 due to Mr D W Leeming and £14,752 due to Mr A A Smith These balances are interest free with no set repayment terms

4. SHARE CAPITAL

Allotted, called up and fully paid:

	No	£
15 Ordinary shares of £1 each	15	15
15 Ordinary A shares of £1 each	15	15
300 Ordinary B shares of £0 01 each	300	3
300 Ordinary C shares of £0 01 each	300	3
	<u>630</u>	<u>36</u>