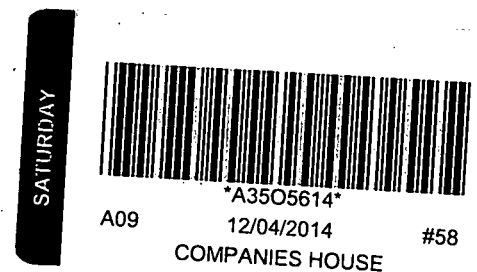


COMPANY REGISTRATION NUMBER 07890425

**TRIBRISANT TRADING COMPANY LTD**  
**ABBREVIATED ACCOUNTS**  
**31 DECEMBER 2013**



**McGILLS**  
Chartered Accountants  
Oakley House  
Tetbury Road  
Cirencester  
Glos.  
GL7 1US

# **TRIBRISANT TRADING COMPANY LTD**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2013**

<b>CONTENTS</b>	<b>PAGE</b>
Abbreviated balance sheet	<b>1</b>
Notes to the abbreviated accounts	<b>2</b>

# TRIBRISANT TRADING COMPANY LTD

## ABBREVIATED BALANCE SHEET

31 DECEMBER 2013

	Note	2013 £	2012 £
<b>FIXED ASSETS</b>			
Investments	2	72	21
<b>CURRENT ASSETS</b>			
Debtors		13,430	1,428
Cash at bank and in hand		74,233	121,071
		87,663	122,499
<b>CREDITORS: Amounts falling due within one year</b>		78,462	115,348
<b>NET CURRENT ASSETS</b>		9,201	7,151
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		9,273	7,172
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	4	36	36
Profit and loss account		9,237	7,136
<b>SHAREHOLDERS' FUNDS</b>		9,273	7,172

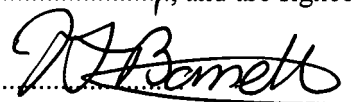
For the year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

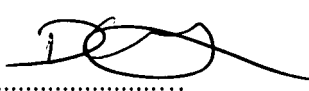
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved by the directors and authorised for issue on 10-4-14, and are signed on their behalf by:

  
MR J F BASSETT

  
MR D W LEEMING

  
MR A A SMITH

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**

**YEAR ENDED 31 DECEMBER 2013**

### **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 year, 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

YEAR ENDED 31 DECEMBER 2013

### 2. FIXED ASSETS

	Investments £
<b>COST</b>	
At 1 January 2013	21
Additions	51
<b>At 31 December 2013</b>	<u>72</u>
<b>NET BOOK VALUE</b>	
<b>At 31 December 2013</b>	<u>72</u>
At 31 December 2012	<u>21</u>

The company owns 100% of the issued share capital of Ordnance Test Solutions Ltd, a company registered in England.

The company owns 51% of the issued share capital of Bradley Cartridge Company Ltd, a company registered in England.

### 3. TRANSACTIONS WITH THE DIRECTORS

Included in creditors is a balance of £14,141 (2012: £5,195) due to director, Mr J F Bassett, on his loan account.

Included in creditors is a balance of £13,675 (2012: £6,195) due to director, Mr D W Leeming, on his loan account.

Included in debtors is a balance of £11,907 (2012: creditor £14,745) owed by director, Mr A A Smith, on his loan account.

These balances are interest free with no set repayment terms.

### 4. SHARE CAPITAL

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	15	15	15	15
Ordinary A shares of £1 each	15	15	15	15
Ordinary B shares of £0.01 each	300	3	300	3
Ordinary C shares of £0.01 each	300	3	300	3
	<u>630</u>	<u>36</u>	<u>630</u>	<u>36</u>