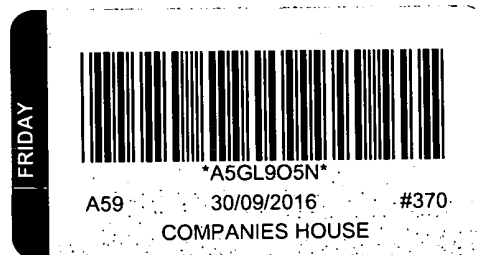


COMPANY REGISTRATION NUMBER 07890425

**TRIBRISANT TRADING COMPANY LTD**  
**ABBREVIATED ACCOUNTS**  
**31 DECEMBER 2015**

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



**TRIBRISANT TRADING COMPANY LTD**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2015**

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# TRIBRISANT TRADING COMPANY LTD

## ABBREVIATED BALANCE SHEET

31 DECEMBER 2015

	Note	2015 £	2014 £
<b>FIXED ASSETS</b>			
Investments	2	21	21
<b>CURRENT ASSETS</b>			
Debtors		62,459	1,028
Cash at bank and in hand		94,574	198,256
		<u>157,033</u>	<u>199,284</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>150,151</u>	<u>194,140</u>
<b>NET CURRENT ASSETS</b>		<u>6,882</u>	<u>5,144</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>6,903</u>	<u>5,165</u>
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	4	36	36
Profit and loss account		6,867	5,129
<b>SHAREHOLDERS' FUNDS</b>		<u>6,903</u>	<u>5,165</u>

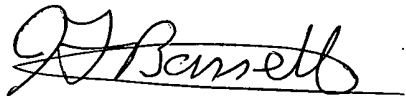
For the year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 29 September 2016, 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

YEAR ENDED 31 DECEMBER 2015

### 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 January 2015).

#### 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.

#### Financial instruments

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.

### 2. FIXED ASSETS

	Investments £
<b>COST</b>	
At 1 January 2015 and 31 December 2015	<u>21</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>21</u>
At 31 December 2014	<u>21</u>

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

The company owned 51% of the issued share capital of Bradley Cartridge Company Ltd, a company registered in England. That company was dissolved on 28/10/2014.

# TRIBRISANT TRADING COMPANY LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2015

### 3. TRANSACTIONS WITH THE DIRECTORS

Included in creditors is a balance of £35,737 (2014: £35,737) due to director, Mr J F Bassett, on his loan account.

Included in creditors is a balance of £26,527 (2014: £19,569) due to director, Mr D W Leeming, on his loan account.

Included in debtors is a balance of £32,031 (2014: £20,340) owed by director, Mr A A Smith, on his loan account.

These loans are interest free and repayable on demand.

### 4. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	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>