

Company registration number 11040965

Trimaster U.K. Limited
Audited Financial Statements
For the year ended
31 March 2022
Pages for filing with registrar

Trimaster U.K. Limited

Contents

	Page
Statement of financial position	1
Notes to the financial statements	2 - 4

Trimaster U.K. Limited

Statement Of Financial Position

As at 31 March 2022

		2022		2021	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	4		208		343
Current assets					
Debtors	5	13,803		8,004	
Cash at bank and in hand		45,474		145,114	
		<u>59,277</u>		<u>153,118</u>	
Creditors: amounts falling due within one year	6	<u>(32,709)</u>		<u>(31,786)</u>	
Net current assets			26,568		121,332
Total assets less current liabilities			26,776		121,675
Creditors: amounts falling due after more than one year	7		<u>(125,000)</u>		<u>(125,000)</u>
Net liabilities			<u>(98,224)</u>		<u>(3,325)</u>
Capital and reserves					
Called up share capital			75,000		75,000
Profit and loss reserves			<u>(173,224)</u>		<u>(78,325)</u>
Total equity			<u>(98,224)</u>		<u>(3,325)</u>

The director of the company has elected not to include a copy of the income statement within the financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 26 September 2022

A. Khanna
Director

Company Registration No. 11040965

Trimaster U.K. Limited

Notes To The Financial Statements

For the year ended 31 March 2022

1 General information

Trimaster U.K. Limited is a private company limited by shares incorporated in England and Wales. The registered office is Dixcart House, Addlestone Road, Bourne Business Park, Addlestone, Surrey, KT15 2LE.

2 Accounting policies

2.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

2.2 Going concern

At the time of approving the financial statements, the director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. The company's parent undertaking Trimaster Private Limited, has confirmed it will provide such financial support as is necessary for the company to continue in operational existence for a period of at least twelve months from the date of signing of the financial statements. Therefore the director continues to adopt the going concern basis of accounting in preparing the financial statements.

2.3 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

2.4 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Equipment	25% straight line
-----------	-------------------

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

2.5 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks and other short-term liquid investments with original maturities of three months or less.

2.6 Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Trimaster U.K. Limited

Notes To The Financial Statements (Continued)

For the year ended 31 March 2022

2 Accounting policies (Continued)

2.7 Employee benefits

The costs of short-term employee benefits are recognised as a liability and an expense.

2.8 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2.9 Foreign exchange

Transactions in currencies other than pounds sterling are recorded at the rates of exchange prevailing at the dates of the transactions. At each reporting end date, monetary assets and liabilities that are denominated in foreign currencies are retranslated at the rates prevailing on the reporting end date. Gains and losses arising on translation in the period are included in profit or loss.

3 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2022 Number	2021 Number
Total	4	4

4 Tangible fixed assets

	Equipment £
Cost	
At 1 April 2021 and 31 March 2022	541
Depreciation and impairment	
At 1 April 2021	198
Depreciation charged in the year	135
At 31 March 2022	333
Carrying amount	
At 31 March 2022	208
At 31 March 2021	343

5 Debtors

	2022 £	2021 £
Amounts falling due within one year:		
Trade debtors	3,000	-
Other debtors	4,949	4,949
Prepayments and accrued income	5,854	3,055
	13,803	8,004

Trimaster U.K. Limited

Notes To The Financial Statements (Continued)

For the year ended 31 March 2022

6 Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	8,720	3,211
Amounts owed to group undertakings	14,447	14,447
Taxation and social security	1,708	432
Other creditors	7,834	13,696
	<u>32,709</u>	<u>31,786</u>

7 Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Other creditors	125,000	125,000
	<u>125,000</u>	<u>125,000</u>

8 Audit report information

As the income statement has been omitted from the filing copy of the financial statements, the following information in relation to the audit report on the statutory financial statements is provided in accordance with s444(5B) of the Companies Act 2006:

The auditor's report was unqualified.

Senior Statutory Auditor:	J.M.F. Wigram FCA
Statutory Auditor:	Dixcart Audit LLP

9 Controlling party

The parent company is Trimaster Private Limited, incorporated in India with registered office at 222 Okhla Industrial Estate, Phase-III, New Delhi 110020, India.

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.