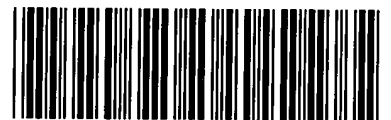


REGISTERED NUMBER: 02189118 (England and Wales)

Abbreviated Accounts
for the Year Ended 31 December 2015
for
Tria-Aktiv (UK) Limited

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COMPANIES HOUSE

Tria-Aktiv (UK) Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2015

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Tria-Aktiv (UK) Limited

Company Information
for the Year Ended 31 December 2015

DIRECTORS:

M J Fairbeard
J P Marshall
M King
M L Bendrey
D S Pendle

SECRETARY:

M King

REGISTERED OFFICE:

International House
Broad Street Place
Bath
BA1 5LH

REGISTERED NUMBER:

02189118 (England and Wales)

AUDITORS:

Monahans
Statutory Auditor
Chartered Accountants
Fortescue House
Court Street
Trowbridge
Wiltshire
BA14 8FA

BANKERS:

National Westminster Bank Plc
PO Box 1880
Bath
BA1 3TJ

Report of the Independent Auditors to
Tria-Aktiv (UK) Limited
Under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Tria-Aktiv (UK) Limited for the year ended 31 December 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



James Gare (Senior Statutory Auditor)
for and on behalf of Monahans
Statutory Auditor
Chartered Accountants
Fortescue House
Court Street
Trowbridge
Wiltshire
BA14 8FA

Date: 05/05/16.....

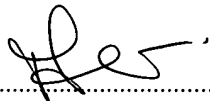
Tria-Aktiv (UK) Limited (Registered number: 02189118)

Abbreviated Balance Sheet
31 December 2015

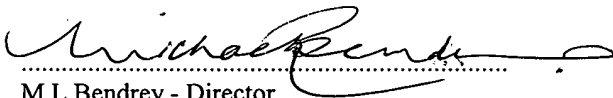
	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	30,137	36,216
CURRENT ASSETS			
Debtors		26,852	22,513
Cash at bank and in hand		160,862	95,739
		187,714	118,252
CREDITORS			
Amounts falling due within one year		167,302	99,631
NET CURRENT ASSETS		20,412	18,621
TOTAL ASSETS LESS CURRENT LIABILITIES		50,549	54,837
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Retained earnings		50,449	54,737
SHAREHOLDERS' FUNDS		50,549	54,837

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29th April 2016 and were signed on its behalf by:



M King - Director



M L Bendrey - Director

The notes form part of these abbreviated accounts

Tria-Aktiv (UK) Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the income received from hostel, restaurant and café services supplied during the year, net of applicable Value Added Tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on straight line basis
Fixtures and fittings	- 25% on straight line basis
Computer equipment	- 33% on straight line basis

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	179,362
Additions	14,584
Disposals	(4,229)
	<hr/>
At 31 December 2015	189,717
	<hr/>
DEPRECIATION	
At 1 January 2015	143,146
Charge for year	20,663
Eliminated on disposal	(4,229)
	<hr/>
At 31 December 2015	159,580
	<hr/>
NET BOOK VALUE	
At 31 December 2015	30,137
	<hr/> <hr/>
At 31 December 2014	36,216
	<hr/> <hr/>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1.00	100	100
			<hr/> <hr/>	<hr/> <hr/>

Tria-Aktiv (UK) Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2015

4. ULTIMATE PARENT COMPANY

The ultimate parent undertaking is YMCA Bath Group, an incorporated registered charity, (company number 05206496, charity number 1106370), and it owns the entire issued share capital of the company.

Copies of the consolidated financial statements of YMCA Bath Group for the year ended 31 December 2015 are available from the charity's place of business.

5. RELATED PARTY DISCLOSURES

The company has taken advantage of exemption, under the terms of Financial Reporting Standard for Smaller Entities (effective January 2015), not to disclose related party transactions with wholly owned subsidiaries within the group.