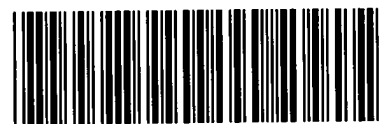


REGISTERED NUMBER: 02189118 (England and Wales)

Financial Statements  
for the Year Ended 31 December 2017  
for  
Tria-Aktiv (UK) Limited

THURSDAY



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19/07/2018

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COMPANIES HOUSE

**Tria-Aktiv (UK) Limited**

**Company Information**  
**for the Year Ended 31 December 2017**

**DIRECTORS:**

M J Fairbeard  
J P Marshall  
M King  
D S Pendle  
M C Pitman

**SECRETARY:**

M King

**REGISTERED OFFICE:**

International House  
Broad Street Place  
Bath  
BA1 5LH

**REGISTERED NUMBER:**

02189118 (England and Wales)

**BANKERS:**

National Westminster Bank Plc  
PO Box 1880  
Bath  
BA1 3TJ

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


**Balance Sheet**  
**31 December 2017**

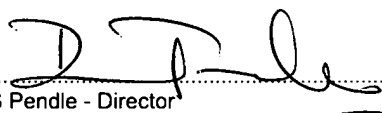
	Notes	£	2017	£	2016	£
<b>FIXED ASSETS</b>						
Tangible assets	4			21,432		21,479
<b>CURRENT ASSETS</b>						
Debtors	5	23,339			14,895	
Cash at bank and in hand		153,439			88,207	
			176,778			103,102
<b>CREDITORS</b>						
Amounts falling due within one year	6	92,993			80,854	
<b>NET CURRENT ASSETS</b>				83,785		22,248
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>				105,217		43,727
<b>CAPITAL AND RESERVES</b>						
Called up share capital				100		100
Retained earnings				105,117		43,627
<b>SHAREHOLDERS' FUNDS</b>				105,217		43,727

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 15/6/18 and were signed on its behalf by:

  
.....  
M King - Director

  
.....  
D S Pendle - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 31 December 2017**

**1. STATUTORY INFORMATION**

Tria-Aktiv (UK) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company has early adopted the updates to FRS 102 issued in December 2017 as a result of the triennial review 2017 which ordinarily would otherwise have been effective for accounting periods beginning on or after 1 January 2019.

The principal accounting policies adopted in the preparation of the financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

**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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 53 (2016 - 44).

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2017**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 January 2017	60,276	116,161	22,780	199,217
Additions	11,420	-	3,715	15,135
At 31 December 2017	71,696	116,161	26,495	214,352
<b>DEPRECIATION</b>				
At 1 January 2017	47,605	109,352	20,781	177,738
Charge for year	7,295	4,662	3,225	15,182
At 31 December 2017	54,900	114,014	24,006	192,920
<b>NET BOOK VALUE</b>				
At 31 December 2017	16,796	2,147	2,489	21,432
At 31 December 2016	12,671	6,809	1,999	21,479

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	18,595	13,686
Prepayments and accrued income	4,744	1,209
	<u>23,339</u>	<u>14,895</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade creditors	18,279	8,493
Social security and other taxes	31,902	34,328
Other creditors	752	793
Amounts due to parent undertaking	19,486	11,638
Accruals and deferred income	22,574	25,602
	<u>92,993</u>	<u>80,854</u>

Included within other creditors are £752 (2016: £707) of unpaid pension contributions.

**7. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

James Gare (Senior Statutory Auditor)  
for and on behalf of MHA Monahans

**8. RELATED PARTY DISCLOSURES**

The company has taken advantage of the exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with group undertakings, as it is a wholly owned subsidiary of YMCA Bath Group.

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2017**

**9. ULTIMATE CONTROLLING PARTY**

Tria-Aktiv (UK) Limited is a wholly owned subsidiary of YMCA Bath Group, a company registered in England and Wales (company number: 05206496). The consolidated financial statements of YMCA Bath Group can be obtained from:

YMCA Bath Group  
International House  
Broad Street Place  
Bath  
BA1 5LH