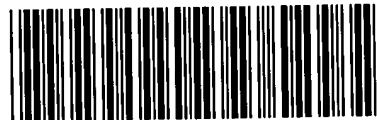


REGISTERED NUMBER: 02189118 (England and Wales)

**Financial Statements**  
**for the Year Ended 31 December 2018**  
**for**  
**Tria-Aktiv (UK) Limited**

SATURDAY



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06/07/2019  
COMPANIES HOUSE

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**for the Year Ended 31 December 2018**

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**Tria-Aktiv (UK) Limited**  
**Company Information**  
**for the Year Ended 31 December 2018**

**DIRECTORS:**

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

**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)**

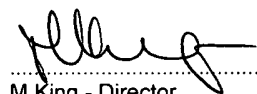
**Balance Sheet**  
**31 December 2018**

	Notes	2018 £	2017 £
<b>FIXED ASSETS</b>			
Tangible assets	4	29,374	21,432
<b>CURRENT ASSETS</b>			
Debtors	5	66,495	23,339
Cash at bank and in hand		105,314	153,439
		171,809	176,778
<b>CREDITORS</b>			
Amounts falling due within one year	6	128,719	92,993
<b>NET CURRENT ASSETS</b>		43,090	83,785
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		72,464	105,217
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		72,364	105,117
<b>SHAREHOLDERS' FUNDS</b>		72,464	105,217

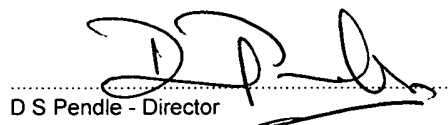
The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 24/05/19 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 2018**

**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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Premises improvements	- 10% on straight line basis
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 68 (2017 - 53).

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2018**

**4. TANGIBLE FIXED ASSETS**

	Premises improvements £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>					
At 1 January 2018	-	71,696	116,161	26,495	214,352
Additions	16,757	2,972	-	-	19,729
At 31 December 2018	16,757	74,668	116,161	26,495	234,081
<b>DEPRECIATION</b>					
At 1 January 2018	-	54,900	114,014	24,006	192,920
Charge for year	1,676	6,738	2,147	1,226	11,787
At 31 December 2018	1,676	61,638	116,161	25,232	204,707
<b>NET BOOK VALUE</b>					
At 31 December 2018	15,081	13,030	-	1,263	29,374
At 31 December 2017	-	16,796	2,147	2,489	21,432

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

	2018 £	2017 £
Trade debtors	63,995	18,595
Prepayments and accrued income	2,500	4,744
	66,495	23,339

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

	2018 £	2017 £
Trade creditors	12,843	18,279
Social security and other taxes	51,678	31,902
Other creditors	2,183	752
Amounts due to parent undertaking	24,929	19,486
Accruals and deferred income	37,086	22,574
	128,719	92,993

Included within other creditors are £1,285 (2017: £752) 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 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 2018**

**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