

TRI-CABLE LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2016

TRI-CABLE LIMITED
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FOR THE YEAR ENDED 31ST MARCH 2016

The Accounts are comprised of the following:

Statement of Financial Position

Notes to the Accounts

Please note that the Accounts comprise of HTML and iXBRL source code and that this is a printed or visual representation of that source code some of which will not be displayed or printed.

TRI-CABLE LIMITED
Company No. 03350231
STATEMENT OF FINANCIAL POSITION
AS AT 31ST MARCH 2016

	Note	£	£	2015 £
FIXED ASSETS				
Property, plant and equipment	4		327	461
			<u>327</u>	<u>461</u>
CURRENT ASSETS				
Debtors	5	57		3634
Cash at bank and in hand		18366		27000
		<u>18423</u>		<u>30634</u>
CURRENT LIABILITIES				
Creditors: amounts falling due within one year	6	18691		30480
NET CURRENT (LIABILITIES)/ASSETS			(268)	154
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>59</u>	<u>615</u>
Creditors: amounts falling due after more than one year			-	-
Provisions for liabilities and charges				
Deferred taxation			10	10
NET ASSETS			<u>49</u>	<u>605</u>
CAPITAL AND RESERVES				
Called up share capital			2	2
Retained earnings			47	603
SHAREHOLDERS FUNDS			<u>49</u>	<u>605</u>

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies which are subject to the small companies' regime.

For the year ended 31st March 2016 the Company is entitled to the exemption from the requirement to obtain an audit conferred by section 477 of the Companies Act 2006 and the members have not required the company to obtain an audit in accordance with section 476 of the Act.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the Board on 21 July 2016

P R Green
Director
Company Number 03350231 (England)

TRI-CABLE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2016

1 Statutory information

Tri-cable Limited is a private company limited by shares and registered under company number 03350231 in England. Its registered office address is 12 Hatherley Road, Sidcup, Kent. DA14 4DT.

These financial statements are presented in Sterling, which is the functional currency of the company.

2 Accounting policies

Basis of preparation of financial statements

The accounts have been prepared under the historical cost convention in accordance with the accounting policies set out below, and in accordance with Financial Reporting Standard 102 Section 1A and the Companies Act 2006.

Depreciation

Depreciation is provided on all property, plant and equipment, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant, machinery and vehicles	20% - 30% reducing balance
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Deferred Taxation

Provision is made for deferred taxation resulting from material timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes.

Deferred tax is calculated at the tax rates which are expected to apply in the periods when the timing differences will reverse.

3 Employee information

The average number of employees during the accounting period was 1 (2015 - 1).

4 Property, plant and equipment

	Fixtures and Fittings £	Total £
Cost		
At 1st April 2015 and At 31st March 2016	4465	4465
Depreciation		
At 1st April 2015	4004	4004
Charge for year	134	134
At 31st March 2016	4138	4138
Net Book Value		
At 31st March 2016	327	327
At 31st March 2015	461	461

5 Debtors

	2016 £	2015 £
Trade Debtors	-	3634
Other debtors	57	-
	57	3634

6 Creditors: amounts falling due within one year

	2016 £	2015 £
Corporation tax	2456	11341
Taxes and social security costs	-	4319
Other creditors	16235	12772
Accruals and deferred income	-	2048
	18691	30480

7 Transactions with Directors

There were no transactions with Directors except as reflected in the Director's loan account for each Director. The closing balances of each account are as detailed below. Credit balances are shown without brackets. These balances are included in the figure for "Creditors and Accruals" in the accounts. Overdrawn balances are included in the figure for "Other Debtors".

	2016 £	2015 £
P R Green	15203	1343
	15203	1343

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