

REGISTERED NUMBER: 03541009 (England and Wales)

ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2014  
FOR  
TRIPLE JUICY LIMITED

WEDNESDAY



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20/08/2014

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COMPANIES HOUSE

**TRIPLE JUICY LIMITED**

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**FOR THE YEAR ENDED 31 MARCH 2014**

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**TRIPLE JUICY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2014**

**DIRECTORS:**

M S Chan  
W M Kiu  
P D Bueno De Mesquita

**SECRETARY:**

Abogado Nominees Limited

**REGISTERED OFFICE:**

100 New Bridge Street  
London  
EC4V 6JA

**REGISTERED NUMBER:**

03541009 (England and Wales)

**AUDITORS:**

Kingly Brookes LLP  
415 Linen Hall  
162-168 Regent Street  
London  
W1B 5TE

**REPORT OF THE INDEPENDENT AUDITORS TO**  
**TRIPLE JUICY LIMITED**  
**UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Triple Juicy Limited for the year ended 31 March 2014 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**

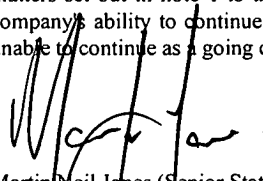
In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

**Other information**

On 15th August 2014 we reported as auditors to the shareholders of the company on the full financial statements for the year ended 31 March 2014 prepared under Section 396 of the Companies Act 2006, and our report included the following extract:

**"Emphasis of matter - Going concern**

In forming our opinion on the financial statements, which is not qualified, we have considered the adequacy of the disclosures made in note 1 to the financial statements concerning the company's ability to continue as a going concern. The company achieved a loss for the financial year ended 31 March 2014 of £139,177 and at 31 March 2014 the company's total liabilities exceeded its total assets by £636,366. This along with the matters set out in note 1 to the financial statements indicates the existence of a material uncertainty which may cast significant doubt about the company's ability to continue as a going concern. The financial statements do not include the adjustments that would result if the company was unable to continue as a going concern."

  
Martin Neil Jones (Senior Statutory Auditor)  
for and on behalf of Kingly Brookes LLP  
415 Litten Hall  
162-168 Regent Street  
London  
W1B 5TB

Date: 15th August 2014

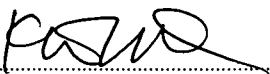
**TRIPLE JUICY LIMITED (REGISTERED NUMBER: 03541009)**

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2014**

	Notes	2014 £	2013 £
<b>CURRENT ASSETS</b>			
Debtors		918,615	960,864
Cash at bank		50,851	43,304
		<u>969,466</u>	<u>1,004,168</u>
<b>CREDITORS</b>			
Amounts falling due within one year		845,236	740,761
		<u>124,230</u>	<u>263,407</u>
<b>NET CURRENT ASSETS</b>			
		<u>124,230</u>	<u>263,407</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		124,230	263,407
<b>CREDITORS</b>			
Amounts falling due after more than one year		760,596	760,596
		<u>(636,366)</u>	<u>(497,189)</u>
<b>NET LIABILITIES</b>			
		<u>(636,366)</u>	<u>(497,189)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	1,000	1,000
Profit and loss account		(637,366)	(498,189)
		<u>(636,366)</u>	<u>(497,189)</u>
<b>SHAREHOLDERS' FUNDS</b>			
		<u>(636,366)</u>	<u>(497,189)</u>

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 **12 AUG 2014** and were signed on its behalf by:

  
.....  
W M Kiu - Director

The notes form part of these abbreviated accounts

**TRIPLE JUICY LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

At 31 March 2014 the company has net liabilities of £636,366. The company has received confirmation from a group creditor which is owed £760,596 that it will not seek to demand repayment until the company is in a position to do so. The directors believe, therefore, that it is appropriate to prepare the accounts on a going concern basis.

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents royalty fees receivable net of VAT.

**Deferred tax**

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

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	2014 £	2013 £
Number:	Class:			
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

**3. ULTIMATE PARENT COMPANY**

Smart Presto Holdings Limited (incorporated in British Virgin Islands) is regarded by the directors as being the company's ultimate parent company.

The immediate parent company is Vervestone Limited, a company registered in Great Britain.