

REGISTERED NUMBER: 03872424 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2013

FOR

TRINFOLD TRAVEL INTERNATIONAL LIMITED

**COMPANIES
HOUSE**

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COMPANIES HOUSE

TRINFOLD TRAVEL INTERNATIONAL LIMITED (REGISTERED NUMBER: 03872424)

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FOR THE YEAR ENDED 31 AUGUST 2013

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TRINFOLD TRAVEL INTERNATIONAL LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2013

DIRECTOR: Alexandre Hubert Chemla

SECRETARY: Barry Noskeau

REGISTERED OFFICE: 250 Hendon Way
London
NW4 3NL

REGISTERED NUMBER: 03872424 (England and Wales)

TRINFOLD TRAVEL INTERNATIONAL LIMITED (REGISTERED NUMBER 03872424)

BALANCE SHEET
31 AUGUST 2013

	Notes	2013 £	2012 £
CURRENT ASSETS			
Cash in hand		<u>1</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	2	<u>1</u>	<u>1</u>
SHAREHOLDERS' FUNDS		<u>1</u>	<u>1</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 August 2013

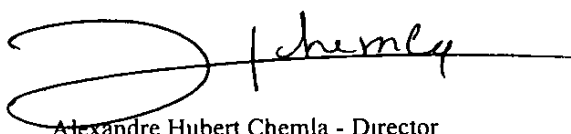
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements 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 director on 28 November 2013 and were signed by



Alexandre Hubert Chemla - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2013

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared in accordance with the Companies Act 2006 and applicable Accounting Standards

Accounting convention

The financial statements have been prepared under the historical cost convention

The company was dormant throughout the current year and previous year

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2013 £	2012 £
1	Ordinary shares	1	<u>1</u>	<u>1</u>

3 ULTIMATE PARENT COMPANY

Altour International Limited, a company incorporated in the UK, holds 100% of the ordinary share capital of Trinfold Travel International Limited. The overall controlling party is Mr Alexandre Chemla, a director of both companies, since he owns 90% of the ordinary share capital of the parent company