

Company Registration No. 04055220 (England and Wales)

TRIDEAG LIMITED
ABBREVIATED ACCOUNTS
FOR THE CESSATION PERIOD ENDED 30 APRIL 2012

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COMPANIES HOUSE

TRIDEAG LIMITED

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TRIDEAG LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		-		461,236
Current assets					
Debtors		5,650		1,647,523	
Cash at bank and in hand		8,846		6,938	
		14,496		1,654,461	
Creditors: amounts falling due within one year		(19,511)		(335,877)	
Net current (liabilities)/assets			(5,015)		1,318,584
Total assets less current liabilities			(5,015)		1,779,820
Creditors: amounts falling due after more than one year			-		(757,837)
Provisions for liabilities			-		(1,526)
			(5,015)		1,020,457
Capital and reserves					
Called up share capital	3		100		100
Revaluation reserve			-		180,168
Profit and loss account			(5,115)		840,189
Shareholders' funds			(5,015)		1,020,457

TRIDEAG LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

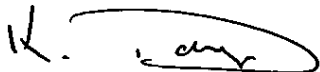
AS AT 30 APRIL 2012

For the financial Cessation Period ended 30 April 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The member has not required the company to obtain an audit of its financial statements for the Cessation Period in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial Cessation Period and of its profit or loss for the financial Cessation Period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 29-11-12



Mr Kevan Dobney
Director

Company Registration No 04055220

.TRIDEAG LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE CESSATION PERIOD ENDED 30 APRIL 2012

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Freehold	2% on cost	No depreciation in the year of revaluation or disposal
Computer equipment	3 years straight line	No depreciation in year of disposal
Fixtures, fittings & equipment	15% reducing balance	No depreciation in year of disposal
Motor vehicles	25% reducing balance	No depreciation in year of disposal

The part of the annual depreciation charge on revalued assets which relates to the revaluation surplus is transferred from the revaluation reserve to the profit and loss account

1.5 Deferred taxation

Deferred tax is provided in full on timing differences which result in an obligation at the balance sheet date to pay more tax, or a right to pay less tax at a future date at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in financial statements. Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered. Deferred tax assets and liabilities are not discounted

TRIDEAG LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE CESSATION PERIOD ENDED 30 APRIL 2012

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 May 2011	484,727
Additions	133
Disposals	(484,860)
At 30 April 2012	-
Depreciation	
At 1 May 2011	23,491
On disposals	(23,491)
At 30 April 2012	-
Net book value	
At 30 April 2012	-
At 30 April 2011	461,236

3 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid		
100 Ordinary Shares of £1 each	100	100