

TRIDENTOAK LIMITED

COMPANIES REGISTRATION NO. 4092667

YEAR ENDED 31 MARCH 2011

REPORT AND FINANCIAL STATEMENTS

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**TRIDENTOAK LIMITED**

**YEAR ENDED 31 MARCH 2011**

**REPORT AND FINANCIAL STATEMENTS**

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**Directors:**

John Joyce  
Don Lillis

**Secretary:**

John Joyce

**Solicitors:**

Mapletoft & Co  
192 Upper Richmond Road,  
Putney,  
London,  
SW15 2SH

**Accountants:**

Lillis Egan O'Beirn and Co ,  
Mill House,  
Ten Mill Street,  
Galway,  
Republic of Ireland

**Registered Office**

112 Brockley Rise  
London  
SE23 1NH

**Registered Number:**

4092667

# TRIDENTOAK LIMITED

## DIRECTOR'S REPORT

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The directors present their annual report and the financial statements of the company for the year ended 31 March 2011

1 **Activities**

The company continues to let its investment property

2 **Results**

The results are as stated on page 5

3 **Important Events Since the Year End**

There have been no important events since year end

4 **Future Developments**

No specific developments are planned for the future

5 **Director and Company Secretary Share Interest**

The director and secretary who acted throughout the year are as stated on page 2

		31/03/2011	01/04/2010
		£	£
John Joyce	Ordinary Shares @ £1 each	100	100
		<u>100</u>	<u>100</u>

All shares are shares in Tridentoak Limited and are beneficially held

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## TRIDENTOAK LIMITED

### DIRECTOR'S REPORT

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#### 6 **Responsibility Statement**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- \* select suitable accounting policies and then apply them consistently,
- \* make judgements and estimates that are reasonable and prudent,
- \* prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

By order of the board

Secretary



John Joyce

Date

15th December 2011

# TRIDENTOAK LIMITED

## BALANCE SHEET AS AT 31 MARCH 2011

	Note	2011 £	2010 £
<b>ASSETS EMPLOYED</b>			
<b>TANGIBLE FIXED ASSETS</b>		417,532	417,532
<b>CURRENT ASSETS</b>			
Debtors		-	-
		-	-
<b>CREDITORS (Amounts falling due within one year)</b>	<b>4</b>	28,124	18,268
<b>NET CURRENT DEFICIENCY</b>		(28,124)	(18,268)
<b>CREDITORS. (Amounts falling due after more one year)</b>	<b>5</b>	519,431	530,445
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(130,022)	(131,180)
<b>CAPITAL AND RESERVES</b>			
Called Up Share Capital	<b>6</b>	500	500
Profit and Loss Account		(130,522)	(131,680)
		(130,022)	(131,180)

The company is entitled to the exemption from audit under section 477 of the Companies Act 2006


### Directors responsibilities

- (i) the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- (ii) the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- (iii) these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

These accounts have been <sup>DELIVERED</sup> prepared in accordance with the provisions applicable to companies subject to the small company regime

These financial statements which include the accounting policies and notes were approved by the Board on 15th December 2011

Director

  
John Joyce

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# TRIDENTOAK LIMITED

## NOTES ON AND FORMING PART OF THE FINANCIAL STATEMENTS

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### 1 ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention in accordance with applicable accounting standards IAS/IFRS

(a) Turnover

This represents the invoiced value of goods and services exclusive of VAT to third parties after deduction of rebates and allowances

(c) Taxation

Corporation tax is calculated on the results of the year ended 31 March 2011

### 2 EMPLOYEES AND REMUNERATION

The company had no employees and the directors did not receive any emoluments in the period

### 3 TAXATION ON ORDINARY ACTIVITIES

	2011 £	2010 £
Charge for taxation based on profit for period		
United Kingdom Corporation tax	-	-
(Over)/Underprovision in previous year	-	-
Taxation charge for period	-	-

### 4 CREDITORS (Amounts falling due within one year)

	2011 £	2010 £
Bank Loans	22,200	12,594
Accruals	5,924	5,674
	28,124	18,268

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**TRIDENTOAK LIMITED****NOTES ON AND FORMING PART OF THE FINANCIAL STATEMENTS**

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5	<b><u>CREDITORS (Amounts falling due after one year)</u></b>	2011 £	2010 £
	Bank Loans	296,086	304,066
	Directors Current Account	127,519	130,554
	Shareholders Loan	95,825	95,825
		<u>519,431</u>	<u>530,445</u>

6	<b><u>CALLED UP SHARE CAPITAL</u></b>	2011 £	2010 £
	Authorised 1,000 Ordinary Share @ £1 each	<u>1,000</u>	<u>1,000</u>
	Allotted, Issued and Fully Paid 500 Ordinary Share @ £1 each	<u>500</u>	<u>500</u>

7	<b><u>PROFIT AND LOSS ACCOUNT</u></b>	2011 £	2010 £
	At beginning of year	(131,680)	(129,095)
	Profit/(loss) for the period	1,159	(2,585)
	At end of year	<u>(130,522)</u>	<u>(131,680)</u>

This amount represents all of the company's reserves available for distribution

**8 APPROVAL BY THE BOARD**

The financial statements were approved by the board on 15th December 2011