

TRIDENTOAK LIMITED

COMPANIES REGISTRATION NO: 4092667

YEAR ENDED 31 MARCH 2013

REPORT AND FINANCIAL STATEMENTS

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TRIDENTOAK LIMITED**YEAR ENDED 31 MARCH 2013****REPORT AND FINANCIAL STATEMENTS**

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:	Riverbridge House Guildford Road Leatherhead Surrey FT229AD
Registered Number:	4092667

TRIDENTOAK LIMITED

DIRECTOR'S REPORT

The directors present their annual report and the financial statements of the company for the year ended 31 March 2013

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

		31/03/2013	01/04/2012
		£	£
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

TRIDENTOAK LIMITED

DIRECTOR'S REPORT

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

12th December 2013

TRIDENTOAK LIMITED

BALANCE SHEET AS AT 31 MARCH 2013

	Note	2013 £	2012 £
<u>ASSETS EMPLOYED</u>			
<u>TANGIBLE FIXED ASSETS</u>		417,532	417,532
<u>CURRENT ASSETS</u>			
Debtors		-	-
		-	-
CREDITORS: (Amounts falling due within one year)	4	52,801	20,274
NET CURRENT DEFICIENCY		(52,801)	(20,274)
CREDITORS: (Amounts falling due after more one year)	5	482,967	521,585
TOTAL ASSETS LESS CURRENT LIABILITIES		(118,235)	(124,326)
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital	6	500	500
Profit and Loss Account		(118,735)	(124,826)
		(118,235)	(124,326)

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 delivered 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 12th December 2013

Director


John Joyce

TRIDENTOAK LIMITED

NOTES ON AND FORMING PART OF THE FINANCIAL STATEMENTS

1 ACCOUNTING POLICIES

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

- (a) Turnover
This represents gross rental income received and receivable for the year
- (c) Taxation
Corporation tax is calculated on the results of the year ended 31 March 2013

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

	2013 £	2012 £
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)

	2013 £	2012 £
Bank Loans	46,477	14,100
Accruals	6,324	6,174
	52,801	20,274

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

5	<u>CREDITORS: (Amounts falling due</u>	2013	2012
	<u>after one year)</u>	£	£
	Bank Loans	281,684	312,220
	Directors Current Account	105,458	113,539
	Shareholders Loan	95,825	95,825
		<u>482,967</u>	<u>521,585</u>

6	<u>CALLED UP SHARE CAPITAL</u>	2013	2012
		£	£
	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	<u>PROFIT AND LOSS ACCOUNT</u>	2013	2012
		£	£
	At beginning of year	(124,826)	(130,522)
	Profit for the period	6,091	5,696
	At end of year	<u>(118,735)</u>	<u>(124,826)</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 12th December 2013