

**Registered Number 04324800**

**TRIVEX SYSTEMS LIMITED**

**Abbreviated Accounts**

**30 November 2015**

## Abbreviated Balance Sheet as at 30 November 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets	2	58,001	58,001
Tangible assets	3	942	1,333
Investments		-	-
		<u>58,943</u>	<u>59,334</u>
<b>Current assets</b>			
Stocks		-	-
Debtors		38,228	16,337
Investments		-	-
Cash at bank and in hand		229,268	130,968
		<u>267,496</u>	<u>147,305</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		(59,400)	(42,884)
<b>Net current assets (liabilities)</b>		<u>208,096</u>	<u>104,421</u>
<b>Total assets less current liabilities</b>		<u>267,039</u>	<u>163,755</u>
<b>Creditors: amounts falling due after more than one year</b>		0	0
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>267,039</u>	<u>163,755</u>
<b>Capital and reserves</b>			
Called up share capital		500	500
Share premium account		0	0
Revaluation reserve		58,000	58,000
Other reserves		0	0
Profit and loss account		208,539	105,255
<b>Shareholders' funds</b>		<u>267,039</u>	<u>163,755</u>

- For the year ending 30 November 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 4 March 2016

And signed on their behalf by:

**Ian Abraham, Director**

## Notes to the Abbreviated Accounts for the period ended 30 November 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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

**Turnover policy**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 December 2014	58,001
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 30 November 2015	<u>58,001</u>
<b>Amortisation</b>	
At 1 December 2014	-
Charge for the year	-
On disposals	-
At 30 November 2015	<u>-</u>
<b>Net book values</b>	
At 30 November 2015	<u>58,001</u>
At 30 November 2014	<u>58,001</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 December 2014	7,548
Additions	458
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2015	<u>8,006</u>
<b>Depreciation</b>	
At 1 December 2014	6,215
Charge for the year	849

On disposals	-
At 30 November 2015	<u>7,064</u>
<b>Net book values</b>	
At 30 November 2015	<u>942</u>
At 30 November 2014	<u>1,333</u>

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