

Abbreviated Unaudited Accounts  
for the Year Ended 31 March 2016  
for  
Trio Accountancy Services Ltd

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for the Year Ended 31 March 2016

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Trio Accountancy Services Ltd

Company Information  
for the Year Ended 31 March 2016

**DIRECTOR:** M Sanderson FAIA CTA

**SECRETARY:** Mrs C Sanderson

**REGISTERED OFFICE:** 19 Rodney Road  
Cheltenham  
Gloucestershire  
GL50 1HX

**REGISTERED NUMBER:** 04601594 (England and Wales)

**ACCOUNTANTS:** Trio Accountancy Services Ltd  
19 Rodney Road  
Cheltenham  
Gloucestershire  
GL50 1HX

**Abbreviated Balance Sheet**  
**31 March 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2	-	-	-	-
Tangible assets	3	201,478	201,478	200,766	200,766
<b>CURRENT ASSETS</b>					
Stocks		7,649		8,499	
Debtors		194,895		194,332	
Investments		44,424		33,863	
Cash at bank and in hand		98,199		78,068	
		345,167		314,762	
<b>CREDITORS</b>					
Amounts falling due within one year		90,458		80,292	
<b>NET CURRENT ASSETS</b>			254,709		234,470
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			456,187		435,236
<b>PROVISIONS FOR LIABILITIES</b>			5,790		5,790
<b>NET ASSETS</b>			450,397		429,446
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4	100		100	
Profit and loss account		450,297		429,346	
<b>SHAREHOLDERS' FUNDS</b>		450,397		429,446	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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.
- (b)

Trio Accountancy Services Ltd (Registered number: 04601594)

Abbreviated Balance Sheet - continued

31 March 2016

The abbreviated accounts 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 10 May 2016 and were signed by:

M Sanderson FAIA CTA - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2016

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015 and 31 March 2016	<u>350,000</u>
<b>AMORTISATION</b>	
At 1 April 2015 and 31 March 2016	<u>350,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>-</u>
At 31 March 2015	<u>-</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	287,107
Additions	5,384
At 31 March 2016	<u>292,491</u>
<b>DEPRECIATION</b>	
At 1 April 2015	86,341
Charge for year	4,672
At 31 March 2016	<u>91,013</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>201,478</u>
At 31 March 2015	<u>200,766</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.