

Abbreviated Unaudited Accounts
for the Year Ended 31 July 2014
for
Trisett Limited

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23/04/2015

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COMPANIES HOUSE

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for the Year Ended 31 July 2014**

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Trisett Limited

**Company Information
for the Year Ended 31 July 2014**

DIRECTORS:

S P Collins
A C Collins

SECRETARY:

S P Collins

REGISTERED OFFICE:

1 Dartford Road
Sevenoaks
Kent
TN13 3SU

REGISTERED NUMBER:

04840347 (England and Wales)

ACCOUNTANTS:

Bullimores LLP
Chartered Accountants
Old Printers Yard
156 South Street
Dorking
Surrey
RH4 2HF

Abbreviated Balance Sheet
31 July 2014

	Notes	31.7.14 £	31.7.13 £
CURRENT ASSETS			
Debtors		21,384	24,000
Cash at bank		32,077	18,669
		<u>53,461</u>	<u>42,669</u>
CREDITORS			
Amounts falling due within one year		34,319	24,679
		<u>34,319</u>	<u>24,679</u>
NET CURRENT ASSETS		<u>19,142</u>	<u>17,990</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>19,142</u>	<u>17,990</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		19,042	17,890
		<u>19,142</u>	<u>17,990</u>
SHAREHOLDERS' FUNDS		<u>19,142</u>	<u>17,990</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

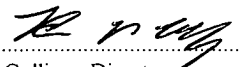
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 Board of Directors on 18th April 2015 and were signed on its behalf by:


S P Collins - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2014

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 April 2008).

Turnover

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

Turnover represents income from financial management and technology consultancy services. Work performed to the balance sheet date is fully included in turnover.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.14	31.7.13
			£	£
100	Ordinary	£1	100	100
			<u>100</u>	<u>100</u>