

REGISTERED NUMBER: 05659674 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 22 DECEMBER 2005 TO 31 DECEMBER 2006
FOR
Tribecka Limited

FRIDAY



A08 *ASMWQWGM* 18/01/2008 60
COMPANIES HOUSE

Tribecka Limited

CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE PERIOD 22 DECEMBER 2005 TO 31 DECEMBER 2006

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Tribecka Limited

COMPANY INFORMATION FOR THE PERIOD 22 DECEMBER 2005 TO 31 DECEMBER 2006

DIRECTOR: J A E O' Malley

SECRETARY: Ms J Allen

REGISTERED OFFICE: 7 Old Market Square
High Street
Droitwich
Worcestershire
WR9 8ES

REGISTERED NUMBER: 05659674 (England and Wales)

ACCOUNTANTS: Connolly Holmes Accountants LLP
Chartered Certified Accountants
58A High Street
Stony Stratford
Milton Keynes
Buckinghamshire
MK11 1AQ

Tribecka Limited

ABBREVIATED BALANCE SHEET 31 DECEMBER 2006

	Notes	£	£
FIXED ASSETS			
Investments	2		750,000
CURRENT ASSETS			
Debtors		187,186	
Cash at bank		10,000	
		<u>197,186</u>	
CREDITORS			
Amounts falling due within one year	3	999,946	
NET CURRENT LIABILITIES			<u>(802,760)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(52,760)</u>
CAPITAL AND RESERVES			
Called up share capital	4		2
Profit and loss account			<u>(52,762)</u>
SHAREHOLDERS' FUNDS			<u>(52,760)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 December 2006

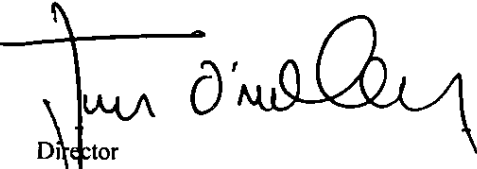
The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 17 Jan 2008 and were signed by


Director

The notes form part of these abbreviated accounts

Tribecka Limited

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 22 DECEMBER 2005 TO 31 DECEMBER 2006

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 2007)

Deferred tax

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

2 FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
Additions	750,000
At 31 December 2006	<u>750,000</u>
NET BOOK VALUE	
At 31 December 2006	<u><u>750,000</u></u>

3 CREDITORS

The following secured debts are included within creditors

	£
Bank overdraft	<u><u>851,873</u></u>

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	£
100	Ordinary		<u><u>100</u></u>
Allotted, issued and fully paid Number	Class	Nominal value £1	£
2	Ordinary		<u><u>2</u></u>

5 ULTIMATE CONTROLLING PARTY

The company is 100% owned by James O' Malley, the Director