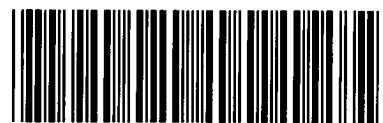


TRIO APPLIED TECHNOLOGIES LIMITED

Report and Financial Statements

30 September 2016

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COMPANIES HOUSE

TRIO APPLIED TECHNOLOGIES LIMITED

REPORT AND FINANCIAL STATEMENTS 2016

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTORS

P McGuinness
A Pontin
R Searby

SECRETARY

R A Searby

REGISTERED OFFICE

The Barn
Coptfold Hall Farm
Writtle Road
Ingatestone
Essex
CM4 0EL

TRIO APPLIED TECHNOLOGIES LIMITED

Company number 5745369

DIRECTOR'S REPORT

The directors present their annual report and the financial statements for the year to 30 September 2016.

REVIEW OF BUSINESS AND FUTURE PROSPECTS

The company is a holding company and did not trade during the period. The company sold its interest in Tel IT Limited during the year for £1.

DIRECTORS

The directors who served during the year were:

P McGuinness

S Last (resigned 10 March 2016)

A Pontin

R A Searby

SMALL COMPANY PROVISIONS

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Directors
and signed on behalf of the Board



R A Searby

Secretary

10 April 2017

TRIO APPLIED TECHNOLOGIES LIMITED

STATEMENT OF DIRECTORS' REPOSNSIBILITIES

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 as at the end of the financial year 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 him 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.

TRIO APPLIED TECHNOLOGIES LIMITED

BALANCE SHEET 30 September 2016

	Note	2016 £	2015 £
FIXED ASSETS			
Investments	2	402	403
CREDITORS: amounts falling due within one year	3	(35,999)	(36,000)
NET (LIABILITIES)		(35,597)	(35,597)
CAPITAL AND RESERVES			
Called up share capital	4	402	402
Profit and loss account		(35,999)	(35,999)
EQUITY SHAREHOLDER'S FUNDS		(35,597)	(35,597)

For the period ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 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.

These financial statements were approved by the Board of Directors on 10 April 2017.

Signed on behalf of the Board of Directors



R A Searby
Director

TRIO APPLIED TECHNOLOGIES LIMITED

NOTES TO THE ACCOUNTS Year ended 30 September 2016

1. ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable accounting standards. The particular accounting policies adopted are described below.

Accounting convention

The financial statements are prepared under the historical cost convention.

Consolidation

In the opinion of the directors the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

2. INVESTMENTS

	30 September 2016	30 September 2015
	£	£
Cost	36,401	36,402
Amounts written off	35,999	35,999
Net book value	402	403

The company owns 100% of the issued share capital of the companies listed below, all of which are registered in England and Wales.

Details of profits and net assets/(liabilities) of the subsidiaries not consolidated are as follows:

	Profit/ (loss) 2016 £	Profit/ (loss) 2015 £	Net assets/ (liabilities) 2016 £	Net assets/ (liabilities) 2015 £
Duplex Telecom Limited	-	-	(87,788)	(87,788)
M I T Communications Limited	-	-	2,536	2,536
M I T Dynamic Technologies Limited	(24,016)	(8,787)	35,503	59,519
Tel IT Limited	N/A	3,485	N/A	(18,209)

The company sold its investment in Tel IT Limited during the year

TRIO APPLIED TECHNOLOGIES LIMITED

NOTES TO THE ACCOUNTS

Year ended 30 September 2016

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 September 2016	30 September 2015
	£	£
Amount due to group company	35,999	36,000
	<u>35,999</u>	<u>36,000</u>

4. CALLED UP SHARE CAPITAL

	2016 £	2015 £
Authorised		
1,000 ordinary shares of £1 each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
402 ordinary shares of £1 each	402	402
	<u>402</u>	<u>402</u>

5. RELATED PARTY TRANSACTIONS

In accordance with Financial Reporting Standard No. 8 "Related Party Disclosures", transactions with other group companies have not been disclosed in these financial statements.

The company's shareholding in Tel IT Limited was sold on 31 March 2016 for £1 to Mr Last, a former director of the company, on an arms length basis.

6. CONTROLLING PARTY

The company is controlled by Greenland Henley Limited.