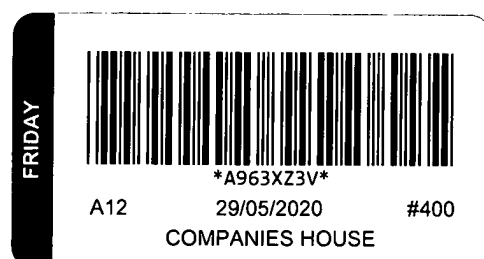


TRIO APPLIED TECHNOLOGIES LIMITED

Report and Financial Statements

30 September 2019



TRIO APPLIED TECHNOLOGIES LIMITED

REPORT AND FINANCIAL STATEMENTS 2019

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 2019.

REVIEW OF BUSINESS AND FUTURE PROSPECTS

The company is a holding company and did not trade during the period.

DIRECTORS

The directors who served during the year were:

P McGuinness

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

3 March 2020

TRIO APPLIED TECHNOLOGIES LIMITED

STATEMENT OF DIRECTORS' REPOSNSIBILITIES

The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the Company for that period.

In preparing those financial statements, the directors are required to:

- (a) select suitable accounting policies and then apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) state whether applicable accounting standards have been followed; and
- (d) 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 adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the company and to enable them 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 2019

	Note	2019 £	2018 £
FIXED ASSETS			
Investments	2	<u>402</u>	<u>402</u>
CREDITORS: amounts falling due within one year	3	<u>(35,999)</u>	<u>(35,999)</u>
NET (LIABILITIES)		<u>(35,597)</u>	<u>(35,597)</u>
CAPITAL AND RESERVES			
Called up share capital	4	402	402
Profit and loss account		<u>(35,999)</u>	<u>(35,999)</u>
		<u>(35,597)</u>	<u>(35,597)</u>

The directors consider that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006,

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS102 Section 1A – small entities.

These financial statements were approved and authorised for issue by the Board of Directors on 3 March 2020.

Signed on behalf of the Board of Directors



R A Searby

Director

TRIO APPLIED TECHNOLOGIES LIMITED

NOTES TO THE ACCOUNTS Year ended 30 September 2019

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

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.

First time adoption of FRS102

The policies applied under the company's previous accounting framework are not materially different to FRS102 and have not impacted on equity or profit and loss.

2. INVESTMENTS

	30 September 2019	30 September 2018
	£	£
Cost	36,401	36,401
Amounts written off	35,999	35,999
Net book value	402	402

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) 2019 £	Profit/ (loss) 2018 £	Net assets/ (liabilities) 2019 £	Net assets/ (liabilities) 2018 £
Duplex Telecom Limited	-	-	(87,788)	(87,788)
M I T Communications Limited	-	-	2,536	2,536
M I T Dynamic Technologies Limited	25,240	42,361	151,301	126,061

TRIO APPLIED TECHNOLOGIES LIMITED

NOTES TO THE ACCOUNTS Year ended 30 September 2019

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 September 2019	30 September 2018
	£	£
Amount due to group company	35,999	35,999
	<u>35,999</u>	<u>35,999</u>

4. CALLED UP SHARE CAPITAL

	2019 £	2018 £
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.

6. CONTROLLING PARTY

The company is controlled by Greenland Henley Limited.