

Registration number 06468690

The Triton Management Group Limited

Abbreviated accounts

for the year ended 30 September 2015

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The Triton Management Group Limited

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The Triton Management Group Limited

**Abbreviated balance sheet
as at 30 September 2015**

		2015		2014	
	Notes	£	£	£	£
Current assets					
Cash at bank and in hand		10,391		3,251	
		<u>10,391</u>		<u>3,251</u>	
Creditors: amounts falling due within one year		(2,690)		(1,310)	
Net current assets			<u>7,701</u>		<u>1,941</u>
Total assets less current liabilities			7,701		1,941
Net assets			<u><u>7,701</u></u>		<u><u>1,941</u></u>
Capital and reserves					
Called up share capital	2		10,000		10,000
Profit and loss account			(2,299)		(8,059)
Shareholders' funds			<u><u>7,701</u></u>		<u><u>1,941</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 3 form an integral part of these financial statements.

The Triton Management Group Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 September 2015**

For the year ended 30 September 2015 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 14 December 2015, and are signed on their behalf by:



C M D Manry
Director

Registration number 06468690

The notes on page 3 form an integral part of these financial statements.

The Triton Management Group Limited

Notes to the abbreviated financial statements for the year ended 30 September 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the value of services provided under contracts, to the extent that there is a right to consideration, and is recorded at the value of the consideration due.

Where a contract has only been partially completed at the balance sheet date, turnover represents the value of the service provided to date, based on a proportion of the total expected consideration at completion.

1.3. Deferred taxation

The accounting policy in respect of deferred tax reflects the requirements of FRS19 - Deferred tax. Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting policies. The deferred tax balance has not been discounted.

1.4. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

2. Share capital

	2015	2014
	£	£
Authorised		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>