

COMPANY REGISTRATION NUMBER 06540892

TRIPLE A FORENSICS LTD

UNAUDITED ABBREVIATED ACCOUNTS

31 March 2016

MORRIS GREGORY

Chartered Accountants

County End Business Centre

Jackson Street

Springhead

Oldham

Lancashire

OL4 4TZ

TRIPLE A FORENSICS LTD
ABBREVIATED BALANCE SHEET
31 March 2016

		2016	2015	
	Note	£	£	£
FIXED ASSETS	2			
Tangible assets			-	411
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CURRENT ASSETS				
Debtors		28,050		24,970
Cash at bank and in hand		19,031		21,854
		-----		-----
		47,081		46,824
CREDITORS: Amounts falling due within one year		(46,971)		(46,998)
		-----		-----
NET CURRENT ASSETS/(LIABILITIES)			110	(174)
			---	---
TOTAL ASSETS LESS CURRENT LIABILITIES			110	237
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CAPITAL AND RESERVES				
Called up equity share capital	3			4
Profit and loss account			106	233
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SHAREHOLDERS' FUNDS			110	237
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For the year ended 31 March 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; 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 applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 19 December 2016 , and are signed on their behalf by:

Dr R E Ardrey

Company Registration Number: 06540892

TRIPLE A FORENSICS LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment-over 3 years straight line basis

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. FIXED ASSETS

Tangible Assets

£

COST

At 1 April 2015 and 31 March 2016

1,563

DEPRECIATION

At 1 April 2015

1,152

Charge for year

411

At 31 March 2016

1,563

NET BOOK VALUE

At 31 March 2016

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At 31 March 2015

411

3. SHARE CAPITAL

Allotted, called up and fully paid:

2016

2015

No.

£

No.

£

Ordinary shares of £ 1 each

4

4

4

4

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