# TRIPLE A FORENSICS LTD UNAUDITED ABBREVIATED ACCOUNTS 31 MARCH 2014



# **MORRIS GREGORY**

Chartered Accountants
County End Business Centre
Jackson Street
Springhead
Oldham
Lancashire
OL4 4TZ

## **ABBREVIATED ACCOUNTS**

## YEAR ENDED 31 MARCH 2014

CONTENTS	PAGE
Abbreviated balance sheet	, <b>1</b>
Notes to the abbreviated accounts	2

#### ABBREVIATED BALANCE SHEET

#### 31 MARCH 2014

		2014		2013	
	Note	£	£	£	
FIXED ASSETS	2				
Tangible assets			821	1	
CURRENT ASSETS				<del></del>	
Debtors		13,453		25,736	
Cash at bank and in hand		41,089		23,766	
		54,542		49,502	
CREDITORS: Amounts falling due within	one vear	55,223		49,487	
		<del></del>	((01)	<del></del>	
NET CURRENT (LIABILITIES)/ASSETS			(681)	15	
TOTAL ASSETS LESS CURRENT LIABI	LITIES		140	16	
				<del></del>	
CAPITAL AND RESERVES					
Called-up equity share capital	3		4	4	
Profit and loss account		·	136	12	
SHAREHOLDERS' FUNDS			140	16	

For the year ended 31 March 2014 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 11 December 2014, and are signed on their behalf by:

DR R E ARDREY

RE Ordrey

Company Registration Number: 06540892

The notes on pages 2 to 3 form part of these abbreviated accounts.

#### NOTES TO THE ABBREVIATED ACCOUNTS

#### YEAR ENDED 31 MARCH 2014

#### 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 April 2008).

#### 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.

# NOTES TO THE ABBREVIATED ACCOUNTS

## YEAR ENDED 31 MARCH 2014

2.	FIXED ASSETS				
					Tangible Assets
	COST At 1 April 2013 Additions				331 1,232
	At 31 March 2014				1,563
	DEPRECIATION At 1 April 2013 Charge for year				330 412
	At 31 March 2014				742
	NET BOOK VALUE At 31 March 2014				821
	At 31 March 2013		ē.		1
3.	SHARE CAPITAL				
	Allotted, called up and fully paid:				
		2014 No	£	2013 No	£
	Ordinary shares of £1 each		4	4	4