

Registered number
06656432

Tripa Limited

Report and Accounts

31 March 2016

C7033

Tripa Limited**Registered number:****06656432****Director's Report**

The director presents his report and accounts for the year ended 31 March 2016.

Principal activities

The company's principal activity during the year was the provision of professional services.

Directors

The following persons served as directors during the year:

P Gallagher

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 20 June 2016 and signed on its behalf.

P Gallagher

Director

Tripa Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Tripa Limited for the year ended 31 March 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Tripa Limited for the year ended 31 March 2016 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

CMEasy Limited
Chartered Accountants
5 Spring Villa Park
Edgware
Middlesex
HA8 7EB

20 June 2016

Tripa Limited
Profit and Loss Account
for the year ended 31 March 2016

	Notes	2016 £	2015 £
Turnover		40,471	93,323
Administrative expenses		(8,692)	(14,380)
Operating profit		<u>31,779</u>	<u>78,943</u>
Interest receivable		11	38
Profit on ordinary activities before taxation		<u>31,790</u>	<u>78,981</u>
Tax on profit on ordinary activities	2	(6,357)	(15,796)
Profit for the financial year		<u>25,433</u>	<u>63,185</u>

Tripa Limited
Balance Sheet
as at 31 March 2016

	Notes	2016 £	2015 £
Current assets			
Debtors	3	7,406	22,980
Cash at bank and in hand		27,891	50,030
		<u>35,297</u>	<u>73,010</u>
Creditors: amounts falling due within one year			
	4	(8,130)	(21,899)
Net current assets		<u>27,167</u>	<u>51,111</u>
Net assets		<u>27,167</u>	<u>51,111</u>
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account	6	27,165	51,109
Shareholders' funds		<u>27,167</u>	<u>51,111</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

P Gallagher

Director

Approved by the board on 20 June 2016

Tripa Limited
Notes to the Accounts
for the year ended 31 March 2016

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Taxation	2016	2015
	£	£

UK corporation tax	6,357	15,796
	<hr/>	<hr/>

3 Debtors	2016	2015
	£	£

Trade debtors	-	941
Other debtors	7,406	22,039
	<hr/>	<hr/>
	7,406	22,980
	<hr/>	<hr/>

4 Creditors: amounts falling due within one year	2016	2015
	£	£

Trade creditors	1,772	1,798
Corporation tax	6,358	15,797
Other taxes and social security costs	-	4,304
	<hr/>	<hr/>
	8,130	21,899
	<hr/>	<hr/>

5 Share capital	Nominal value	2016 Number	2016 £	2015 £
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Allotted, called up and fully paid:

Ordinary shares	£1 each	2	<hr/>	<hr/>
			2	2

6 Profit and loss account**2016****£**

At 1 April 2015	51,109
Profit for the year	25,433
Dividends	(49,377)
At 31 March 2016	<u>27,165</u>

7 Dividends**2016****2015****£****£**

Dividends for which the company became liable during the year:

Dividends paid	<u>49,377</u>	<u>94,911</u>
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8 Related party transactions**2016****2015****£****£****P Gallagher**

Director

During the period dividends of £31467.00 have been paid to the director

N Gallagher

Shareholder

During the period dividends of £ 17910.00 have been paid to N Gallagher

9 Ultimate controlling party

The director and the shareholder are considered to be the ultimate controlling party by virtue of their ability to act in concert in respect of the operational and financial policies of the company.

Tripa Limited**Detailed profit and loss account
for the year ended 31 March 2016**

	2016	2015
	£	£
Sales	40,471	93,323
Administrative expenses	(8,692)	(14,380)
Operating profit	<u>31,779</u>	<u>78,943</u>
Interest receivable	11	38
Profit before tax	<u>31,790</u>	<u>78,981</u>

Tripa Limited**Detailed profit and loss account
for the year ended 31 March 2016**

	2016	2015
	£	£
Sales		
Sales	40,471	93,323
	<hr/>	<hr/>
Administrative expenses		
Employee costs:		
Director's salary	6,210	12,150
	<hr/>	<hr/>
	6,210	12,150
General administrative expenses:		
Insurance	250	250
	<hr/>	<hr/>
	250	250
Legal and professional costs:		
Accountancy fees	1,772	1,080
Management fees	460	900
	<hr/>	<hr/>
	2,232	1,980
	<hr/>	<hr/>
	8,692	14,380
	<hr/>	<hr/>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.