

Registered number
09341787

Tri-Mac Consulting Limited

Filleted Accounts

31 December 2016

Tri-Mac Consulting Limited**Registered number:** 09341787**Balance Sheet****as at 31 December 2016**

	Notes	2016 £	2015 £
Current assets			
Debtors	2	-	2,035
Cash at bank and in hand		21,320	28,680
		<u>21,320</u>	<u>30,715</u>
Creditors: amounts falling due within one year			
	3	(17,888)	(25,391)
		<u>3,432</u>	<u>5,324</u>
Net current assets			
		<u>3,432</u>	<u>5,324</u>
Net assets			
		<u>3,432</u>	<u>5,324</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		3,332	5,224
		<u>3,432</u>	<u>5,324</u>
Shareholder's funds			
		<u>3,432</u>	<u>5,324</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 member has 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 special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

M A Craig

Director

Approved by the board on 1 August 2017

Tri-Mac Consulting Limited
Notes to the Accounts
for the year ended 31 December 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

2 Debtors	2016	2015
	£	£
Trade debtors	-	2,035
	<hr/>	<hr/>
3 Creditors: amounts falling due within one year	2016	2015
	£	£
Other taxes and social security costs	15,346	15,209
Other creditors	2,542	10,182

17,888

25,391

4 Other information

Tri-Mac Consulting Limited is a private company limited by shares and incorporated in England. Its registered office is:

Moorgate House
7B Station Road West
Oxted
Surrey
RH8 9EE

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.