

**TRI CAPITAL SHEPHERDS BARD LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**Tri Capital Shepherds Bard Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 December 2022**

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**Tri Capital Shepherds Bard Limited**  
**Balance Sheet**  
**As At 31 December 2022**

Registered number: 09926405

		2022		2021	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Investments	4		1		1
			<u>1</u>		<u>1</u>
<b>CURRENT ASSETS</b>					
Debtors	5	1		1	
		<u>1</u>		<u>1</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>1</u>		<u>1</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2</u>		<u>2</u>
<b>NET ASSETS</b>			<u>2</u>		<u>2</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		2		2
<b>SHAREHOLDERS' FUNDS</b>			<u>2</u>		<u>2</u>

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr Jonathan Kessel

Director

20 September 2023

The notes on page 2 form part of these financial statements.

**Tri Capital Shepherds Bard Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 December 2022**

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**1. General Information**

Tri Capital Shepherds Bard Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09926405. The registered office is 2nd Floor Gadd House, Arcadia Avenue, London, N3 2JU.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**3. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 2 (2021: 2)

**4. Investments**

	<b>Listed £</b>
<b>Cost</b>	
As at 1 January 2022	1
As at 31 December 2022	<u>1</u>
<b>Provision</b>	
As at 1 January 2022	-
As at 31 December 2022	<u>-</u>
<b>Net Book Value</b>	
As at 31 December 2022	<u>1</u>
As at 1 January 2022	<u>1</u>

**5. Debtors**

	<b>2022 £</b>	<b>2021 £</b>
<b>Due within one year</b>		
Other debtors	1	1
	<u>1</u>	<u>1</u>

**6. Share Capital**

	<b>2022 £</b>	<b>2021 £</b>
Allotted, Called up and fully paid	2	2
	<u>2</u>	<u>2</u>

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.