

REGISTERED NUMBER: 10212996 (England and Wales)

TRI CAPITAL DS MSD LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2019

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2019

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

TRI CAPITAL DS MSD LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2019

DIRECTORS:

R. Hopkins
O. Ziv
D.P. Sugar
J.R. Kessel

REGISTERED OFFICE:

135/137, Station Road,
Chingford,
London
E4 6AG

REGISTERED NUMBER:

10212996 (England and Wales)

ACCOUNTANTS:

Findlay, Wetherfield, Scott & Co.,
Chartered Accountants
135/137, Station Road,
Chingford,
London
E4 6AG

BANKERS:

Barclays Bank plc.,
1250 High Road,
Whetstone,
London
N20 0PB

TRI CAPITAL DS MSD LIMITED (REGISTERED NUMBER: 10212996)

BALANCE SHEET
31ST MARCH 2019

	Notes	2019 £	2018 £
CURRENT ASSETS			
Debtors	3	1,227	-
Cash at bank		<u>588</u>	<u>111,690</u>
		1,815	111,690
CREDITORS			
Amounts falling due within one year	4	<u>458</u>	<u>110,085</u>
NET CURRENT ASSETS		<u>1,357</u>	<u>1,605</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,357</u>	<u>1,605</u>
CAPITAL AND RESERVES			
Called up share capital		300	300
Retained earnings		<u>1,057</u>	<u>1,305</u>
		<u>1,357</u>	<u>1,605</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 24th December 2019 and were signed on its behalf by:

R. Hopkins - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2019**

1. STATUTORY INFORMATION

Tri Capital DS MSD Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Taxes	59	-
Related party debtors	1,168	-
	<u>1,227</u>	<u>-</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Corporation tax	-	99,653
Related party creditors	-	9,832
Accrued expenses	458	600
	<u>458</u>	<u>110,085</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2019

5. RELATED PARTY DISCLOSURES

There is no ultimate controlling party. Each shareholder owns 50% of the issued ordinary share capital of the company.

During the periods under review shareholders had lent sums to the company. Sum outstanding and due to the shareholders as at the balance sheet date were as follows:

Meridian South Limited - £nil (2018 - £4,916)

Tri Capital Corporation Limited - £nil (2018 - £4916)

At the balance sheet date sums owed to the company by the shareholders were as follows:

Meridian South Limited - £584 (2018 - £nil)

Tri Capital Corporation Limited - £584 (2018 - £nil)

Dividends paid to the shareholders were as follows:

Meridian South Limited - £nil (2018 - £212,500)

Tri Capital Corporation Limited - £nil (2018 - £212,500)

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.