

**TRICORN COMPUTER LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

TRICORN COMPUTER LTD
UNAUDITED ACCOUNTS
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TRICORN COMPUTER LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Directors	Roza Vadi Pejman TAJVAND
Company Number	10460929 (England and Wales)
Registered Office	36 ISLINGTON ROW MIDDLEWAY BIRMINGHAM B15 1LD UNITED KINGDOM
Accountants	Fouladi and Co Accountants 30 High Street Cradley Heath West Midlands B64 5HL

TRICORN COMPUTER LTD

ACCOUNTANTS' REPORT

Accountants' report to the board of directors of TRICORN COMPUTER LTD on the preparation of the unaudited statutory accounts for the year ended 31 March 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of TRICORN COMPUTER LTD for the year ended 31 March 2022 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of TRICORN COMPUTER LTD, as a body, in accordance with the terms of our engagement letter dated 14 January 2021. Our work has been undertaken solely to prepare for your approval the accounts of TRICORN COMPUTER LTD and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than TRICORN COMPUTER LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that TRICORN COMPUTER LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of TRICORN COMPUTER LTD. You consider that TRICORN COMPUTER LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of TRICORN COMPUTER LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Fouladi and Co Accountants

30 High Street
Cradley Heath
West Midlands
B64 5HL

10 December 2022

TRICORN COMPUTER LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	15,999	16,554
Current assets			
Inventories		5,000	6,000
Debtors	<u>5</u>	761	5,391
Cash at bank and in hand		3,570	(25)
		<u>9,331</u>	<u>11,366</u>
Creditors: amounts falling due within one year	<u>6</u>	(550)	(550)
Net current assets		<u>8,781</u>	<u>10,816</u>
Total assets less current liabilities		24,780	27,370
Creditors: amounts falling due after more than one year	<u>7</u>	(15,649)	(18,000)
Net assets		<u>9,131</u>	<u>9,370</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		9,130	9,369
Shareholders' funds		<u>9,131</u>	<u>9,370</u>

For the year ending 31 March 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 10 December 2022 and were signed on its behalf by

Pejman TAJVAND
Director

Company Registration No. 10460929

TRICORN COMPUTER LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

TRICORN COMPUTER LTD is a private company, limited by shares, registered in England and Wales, registration number 10460929. The registered office is 36 ISLINGTON ROW MIDDLEWAY, BIRMINGHAM, B15 1LD, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Land & buildings £	Plant & machinery £	Total £
Cost or valuation	At cost	At cost	
At 1 April 2021	11,000	8,500	19,500
At 31 March 2022	11,000	8,500	19,500
Depreciation			
At 1 April 2021	-	2,946	2,946
Charge for the year	-	555	555
At 31 March 2022	-	3,501	3,501
Net book value			
At 31 March 2022	11,000	4,999	15,999
At 31 March 2021	11,000	5,554	16,554

5 Debtors

	2022 £	2021 £
Amounts falling due after more than one year		
Other debtors	761	5,391

6 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	550	550

TRICORN COMPUTER LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	15,649	18,000

8 Average number of employees

During the year the average number of employees was 0 (2021: 0).

