

**TRICORN COMPUTER LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**TRICORN COMPUTER LTD**  
**UNAUDITED ACCOUNTS**  
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**TRICORN COMPUTER LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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

# **TRICORN COMPUTER LTD**

## **ACCOUNTANTS' REPORT**

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### **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 2021**

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 2021 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

24 December 2021

**TRICORN COMPUTER LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	4	16,554	17,171
<b>Current assets</b>			
Inventories		6,000	300
Debtors	5	5,391	675
Cash at bank and in hand		(25)	(1,497)
		11,366	(522)
<b>Creditors: amounts falling due within one year</b>	6	(550)	(3,539)
<b>Net current assets/(liabilities)</b>		10,816	(4,061)
<b>Total assets less current liabilities</b>		27,370	13,110
<b>Creditors: amounts falling due after more than one year</b>	7	(18,000)	-
<b>Net assets</b>		9,370	13,110
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		9,369	13,109
<b>Shareholders' funds</b>		9,370	13,110

For the year ending 31 March 2021 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 24 December 2021 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 2021**

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**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**

	<b>Land &amp; buildings £</b>	<b>Plant &amp; machinery £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 April 2020	11,000	8,500	19,500
At 31 March 2021	11,000	8,500	19,500
<b>Depreciation</b>			
At 1 April 2020	-	2,329	2,329
Charge for the year	-	617	617
At 31 March 2021	-	2,946	2,946
<b>Net book value</b>			
At 31 March 2021	11,000	5,554	16,554
At 31 March 2020	11,000	6,171	17,171

**5 Debtors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
Trade debtors	-	675
<b>Debtors: amounts falling due after more than one year</b>		
Other debtors	5,391	-

**TRICORN COMPUTER LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	550	600
Taxes and social security	-	461
Loans from directors	-	2,478
	<hr/> 550	<hr/> 3,539
	<hr/>	<hr/>

<b>7 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	18,000	-
	<hr/> 18,000	<hr/> -
	<hr/>	<hr/>

**8 Average number of employees**

During the year the average number of employees was 0 (2020: 0).

