

COMPANY REGISTRATION NUMBER: 13967978

TRIPLE-I SERVICES LIMITED

FILLETED UNAUDITED FINANCIAL STATEMENTS

31 March 2023

TRIPLE-I SERVICES LIMITED

FINANCIAL STATEMENTS

PERIOD FROM 10 MARCH 2022 TO 31 MARCH 2023

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TRIPLE-I SERVICES LIMITED

BALANCE SHEET

31 March 2023

		31 Mar 23
	Note	£
Fixed assets		
Tangible assets	5	688
Current assets		
Debtors	6	14,950
Cash at bank and in hand		62,684
		77,634
Creditors: amounts falling due within one year	7	(32,727)
Net current assets		44,907
Total assets less current liabilities		45,595
Capital and reserves		
Called up share capital	8	100
Profit and loss account		45,495
Shareholders funds		45,595

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the profit and loss account has not been delivered.

For the period ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 27 April 2023 , and are signed on behalf of the board by:

Mr I Ibekwem

Director

Company registration number: 13967978

TRIPLE-I SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 10 MARCH 2022 TO 31 MARCH 2023

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 26 Herdsdown, Hoo, Rochester, ME3 9HN.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss. The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Computer equipment	-	33% straight line
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Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund. When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as a finance cost in profit or loss in the period in which it arises.

4. Employee numbers

The average number of persons employed by the company during the period amounted to 1 .

5. Tangible assets

	Computer equipment £
Cost	
At 10 March 2022	—
Additions	1,033

At 31 March 2023	1,033

Depreciation	
At 10 March 2022	—
Charge for the period	345

At 31 March 2023	345

Carrying amount	
At 31 March 2023	688

6. Debtors

	31 Mar 23
	£
Trade debtors	14,950

7. Creditors: amounts falling due within one year

	31 Mar 23
	£
Corporation tax	19,882
Social security and other taxes	7,016
Director loan accounts	5,829

	32,727

8. Called up share capital

Issued, called up and fully paid

	31 Mar 23	
	No.	£
	100	100
Ordinary shares of £ 1 each		

During the period 100 ordinary £1 shares were issued fully paid for cash at par.

9. Related party transactions

The director's loan of £5,829 as set out above is unsecured, repayable on demand and currently interest free. The company is controlled by the director.

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.