

TRI CAPITAL LIMITED
COMPANY LIMITED BY GUARANTEE
ABBREVIATED ACCOUNTS
31 DECEMBER 2005



ANDY PURVES LIMITED

Chartered Accountants
St. Dunstons House
High Street
MELROSE
Roxburghshire
TD6 9RU

**TRI CAPITAL LIMITED
COMPANY LIMITED BY GUARANTEE**

ABBREVIATED ACCOUNTS

PERIOD FROM 11 NOVEMBER 2004 TO 31 DECEMBER 2005

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

TRI CAPITAL LIMITED COMPANY LIMITED BY GUARANTEE

ABBREVIATED BALANCE SHEET

31 DECEMBER 2005

	Note	£	31 Dec 05 £
CURRENT ASSETS			
Debtors		17,244	
Cash at bank and in hand		10,192	
		<u>27,436</u>	
CREDITORS: Amounts falling due within one year		<u>18,768</u>	
NET CURRENT ASSETS			<u>8,668</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,668</u>
CREDITORS: Amounts falling due after more than one year			<u>8,000</u>
			<u>668</u>
RESERVES	2		
Profit and loss account			<u>668</u>
MEMBERS' FUNDS			<u>668</u>

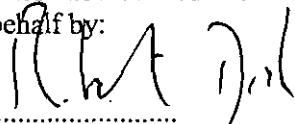
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

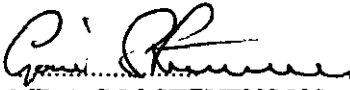
The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 14/2/06 and are signed on their behalf by:


MR R I DICK (CHAIRMAN)


MR A G M STEVENSON (Vice Chairman)

The notes on page 1 form part of these abbreviated accounts.

**TRI CAPITAL LIMITED
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 11 NOVEMBER 2004 TO 31 DECEMBER 2005

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

2. COMPANY LIMITED BY GUARANTEE

TRI Capital is a company limited by guarantee. The liability of members, of whom there are 8, is limited to £1 per member.