

**TRI CAPITAL LIMITED**  
**COMPANY LIMITED BY GUARANTEE**  
**ABBREVIATED ACCOUNTS**  
**31 DECEMBER 2007**



**ANDY PURVES LIMITED**

Chartered Accountants  
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**TRI CAPITAL LIMITED  
COMPANY LIMITED BY GUARANTEE  
ABBREVIATED ACCOUNTS  
YEAR ENDED 31 DECEMBER 2007**

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**TRI CAPITAL LIMITED  
COMPANY LIMITED BY GUARANTEE**

**ABBREVIATED BALANCE SHEET**

**31 DECEMBER 2007**

	Note	2007 £	2006 £
<b>CURRENT ASSETS</b>			
Debtors		19,594	3,673
Cash at bank and in hand		25,100	32,595
		<u>44,694</u>	<u>36,268</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>28,456</u>	<u>11,039</u>
<b>NET CURRENT ASSETS</b>		<u>16,238</u>	<u>25,229</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>16,238</u>	<u>25,229</u>
<b>CREDITORS: Amounts falling due after more than one year</b>		<u>9,000</u>	<u>9,000</u>
		<u>7,238</u>	<u>16,229</u>
<b>RESERVES</b>	3		
Profit and loss account		<u>7,238</u>	<u>16,229</u>
<b>MEMBERS' FUNDS</b>		<u>7,238</u>	<u>16,229</u>

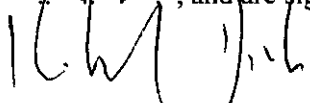
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) 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 year and of its profit or loss for the financial year 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 and authorised for issue on 24.12.08, 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  
YEAR ENDED 31 DECEMBER 2007**

**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 January 2005)

**Turnover**

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

In respect of long term contracts and contracts for on going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long term contracts and contracts for on going services is recognised by reference to the stage of completion

**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

**2. RELATED PARTY TRANSACTIONS**

No transactions with related parties were undertaken such as are required to be disclosed under FRSSE

**3. COMPANY LIMITED BY GUARANTEE**

TRI Capital is a company limited by guarantee. The liability of members, of whom there are 9 (2006-9), is limited to £1 per member