

REGISTERED NUMBER: SC275932 (Scotland)

Unaudited Financial Statements for the Year Ended 31 December 2018

for

Tri Capital Limited

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for the Year Ended 31 December 2018**

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**Statement of Financial Position
31 December 2018**

	31/12/18 £	£	31/12/17 £	£
FIXED ASSETS		1		-
CURRENT ASSETS	130,456		184,952	
CREDITORS				
Amounts falling due within one year	<u>(20,359)</u>		<u>(66,565)</u>	
NET CURRENT ASSETS		<u>110,097</u>		<u>118,387</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>110,098</u>		<u>118,387</u>
RESERVES		<u>110,098</u>		<u>118,387</u>

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Tri Capital Limited is a private company, limited by guarantee, registered in Scotland. The company's registered number and registered office address are as below:

Registered number: SC275932

Registered office: St Dunstons House
High Street
Melrose
Roxburghshire
TD6 9RU

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Statement of Financial Position - continued
31 December 2018

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 5 March 2019 and were signed on its behalf by:

Mr James Houston Andrew - Director

Mr Douglas Wilson Needham - 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.