

REGISTERED NUMBER: 04378184 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 December 2016
for
Tri Polus Ltd.

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for the Year Ended 31 December 2016**

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Tri Polus Ltd.

**Company Information
for the Year Ended 31 December 2016**

DIRECTORS: M Patel
B Huchberger
Mrs C J Flynn-MacLeod

SECRETARY: B Patel

REGISTERED OFFICE: 701 Stonehouse Park
Sperry Way
Stonehouse
Gloucestershire
GL10 3UT

REGISTERED NUMBER: 04378184 (England and Wales)

ACCOUNTANTS: GCSD Accountants Limited
Chartered Accountants
701 Stonehouse Park
Sperry Way
Stonehouse
Gloucestershire
GL10 3UT

Balance Sheet
31 December 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>1,156</u>		<u>1,727</u>
			1,156		1,727
CURRENT ASSETS					
Debtors	6	33,044		31,353	
Cash at bank		<u>240,742</u>		<u>234,985</u>	
		273,786		266,338	
CREDITORS					
Amounts falling due within one year	7	<u>25,649</u>		<u>31,247</u>	
NET CURRENT ASSETS			<u>248,137</u>		<u>235,091</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			249,293		236,818
PROVISIONS FOR LIABILITIES			<u>157</u>		<u>255</u>
NET ASSETS			<u><u>249,136</u></u>		<u><u>236,563</u></u>

The notes form part of these financial statements

Balance Sheet - continued
31 December 2016

	Notes	2016 £	£	2015 £	£
CAPITAL AND RESERVES					
Called up share capital			751		751
Share premium			219,780		219,780
Capital redemption reserve			249		249
Retained earnings			28,356		15,783
SHAREHOLDERS' FUNDS			<u>249,136</u>		<u>236,563</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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 profit or loss 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)

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 12 April 2017 and were signed on its behalf by:

M Patel - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2016**

1. STATUTORY INFORMATION

Tri Polus Ltd. is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced services, excluding value added tax.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Trade mark are being amortised evenly over their estimated useful life of nil years.

Intangible fixed assets

Amortisation of the trade mark is provided for, on cost, so as to write off the asset over its estimated useful life of one year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 33% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company has made pension contributions to a director's defined contribution pension scheme. Contributions paid to the pension scheme are charged to the profit and loss account in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2015 - 2) .

Notes to the Financial Statements - continued
for the Year Ended 31 December 2016

4. INTANGIBLE FIXED ASSETS

Trade
mark
£**COST**At 1 January 2016
and 31 December 20162,622**AMORTISATION**At 1 January 2016
and 31 December 20162,622**NET BOOK VALUE**At 31 December 2016
At 31 December 2015-
-

5. TANGIBLE FIXED ASSETS

Computer
equipment
£**COST**At 1 January 2016
and 31 December 20167,267**DEPRECIATION**At 1 January 2016
Charge for year
At 31 December 20165,540
571
6,111**NET BOOK VALUE**At 31 December 2016
At 31 December 20151,156
1,727

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2016	2015
£	£
Trade debtors	31,041
Directors' current accounts	<u>312</u>
<u>33,044</u>	<u>31,353</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2016

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade creditors	4,945	5,185
Tax	6,989	12,011
Social security and other taxes	4,489	4,481
VAT	3,783	4,599
Directors' current accounts	525	-
Accrued expenses	4,918	4,971
	<u>25,649</u>	<u>31,247</u>

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2016 and 31 December 2015:

	2016	2015
	£	£
M Patel		
Balance outstanding at start of year	312	-
Amounts advanced	50	775
Amounts repaid	(887)	(463)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(525)</u>	<u>312</u>

9. ULTIMATE CONTROLLING PARTY

The controlling party is M Patel.

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.