

Financial Statements
for the Year Ended 31 December 2022
for
Tri Polus Ltd

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for the Year Ended 31 December 2022**

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Tri Polus Ltd

Company Information
for the Year Ended 31 December 2022

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
701 Stonehouse Park
Sperry Way
Stonehouse
Gloucestershire
GL10 3UT

**Report of the Accountants to the Directors of
Tri Polus Ltd**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements and the related notes from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements and state those matters that we have agreed to state to the Board of Directors, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that the Company has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit. You consider that the Company is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of the Company. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

GCSD Accountants Limited

21 September 2023

Balance Sheet
31 December 2022

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>447</u>		<u>667</u>
			447		667
CURRENT ASSETS					
Debtors	6	2,479		10,703	
Cash at bank		<u>9,491</u>		<u>12,228</u>	
		11,970		22,931	
CREDITORS					
Amounts falling due within one year	7	<u>8,696</u>		<u>15,050</u>	
NET CURRENT ASSETS			<u>3,274</u>		<u>7,881</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,721</u>		<u>8,548</u>
CREDITORS					
Amounts falling due after more than one year	8		<u>19,209</u>		<u>19,684</u>
NET LIABILITIES			<u>(15,488)</u>		<u>(11,136)</u>

The notes form part of these financial statements

Balance Sheet - continued
31 December 2022

	Notes	2022 £	£	2021 £	£
CAPITAL AND RESERVES					
Called up share capital			736		736
Share premium			219,780		219,780
Capital redemption reserve			264		264
Retained earnings			<u>(236,268)</u>		<u>(231,916)</u>
SHAREHOLDERS' FUNDS			<u>(15,488)</u>		<u>(11,136)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 21 September 2023 and were signed on its behalf by:

M Patel - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 December 2022**

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

Going concern

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

At the balance sheet date, liabilities exceeded assets by £15,488. The directors have confirmed that, if necessary, they will provide finance to support the company over the next 12 months and therefore they believe the going concern basis of accounting is appropriate.

Turnover

Turnover represents net invoiced services, excluding value added tax.

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.

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

Pension costs and other post-retirement benefits

The company has made pension contributions to a director's defined contribution pension scheme and a NEST defined contribution employee 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 (2021 - 2) .

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

4. INTANGIBLE FIXED ASSETS

Other
intangible
assets
£**COST**At 1 January 2022
and 31 December 20222,622**AMORTISATION**At 1 January 2022
and 31 December 20222,622**NET BOOK VALUE**

At 31 December 2022

-

At 31 December 2021

-

5. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£**COST**At 1 January 2022
and 31 December 20225,949**DEPRECIATION**

At 1 January 2022

5,282

Charge for year

220

At 31 December 2022

5,502**NET BOOK VALUE**

At 31 December 2022

447

At 31 December 2021

667

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	2,479	10,322
Other debtors	-	381
	<u>2,479</u>	<u>10,703</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Bank loans and overdrafts	5,328	5,316
Trade creditors	-	3,762
Taxation and social security	1,543	4,272
Other creditors	1,825	1,700
	<u>8,696</u>	<u>15,050</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2021
	£	£
Bank loans	<u>19,209</u>	<u>19,684</u>

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.