Registered number: 07114676

### TRIO DIAGNOSTICS (IRELAND) LIMITED

### **ABBREVIATED ACCOUNTS**

FOR THE YEAR ENDED 30 JUNE 2015



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11/03/2016 COMPANIES HOUSE

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#### TRIO DIAGNOSTICS (IRELAND) LIMITED

## INDEPENDENT AUDITORS' REPORT TO TRIO DIAGNOSTICS (IRELAND) LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of Trio Diagnostics (Ireland) Limited for the year ended 30 June 2015 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special Auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

#### Respective responsibilities of director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

#### **Opinion on financial statements**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts on pages 2 to 3 have been properly prepared in accordance with the regulations made under that section.

Andrew Timms (Senior Statutory Auditor)

PXF Cospe Pary Comp lint

for and on behalf of PKF Cooper Parry Group Limited

Chartered Accountants Statutory Auditor

Sky View Argosy Road East Midlands Airport Castle Donington Derby DE74 2SA

Date:

16-12.15

# TRIO DIAGNOSTICS (IRELAND) LIMITED REGISTERED NUMBER: 07114676

# ABBREVIATED BALANCE SHEET AS AT 30 JUNE 2015

		2015		Unaudited 2014
Note	£	£	<b>£</b>	£
	-		28,150	
	132,718		39,477	
	-		41,967	
·	132,718		109,594	
	-		(249,245)	
·		132,718		(139,651)
		132,718		(139,651)
2		100		100
		132,618		(139,751)
		132,718		(139,651)
		132,718 - 132,718 -	132,718  132,718  132,718  132,718  132,718  2 100 132,618	Note

The abbreviated accounts, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

C H Weper Director

Date:

The notes on page 3 form part of these financial statements.

#### TRIO DIAGNOSTICS (IRELAND) LIMITED

#### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015

#### 1. Accounting Policies

#### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

#### 1.3 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

#### 1.4 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Realised exchange gains and losses are recognised in the profit and loss account and unrealised exchange gains and losses are recognised in the statement of total recognised gains and losses.

### 2. Share capital

	Unaudited		
	2015	2014	
	£	£	
Allotted, called up and fully paid			
100 Ordinary shares of £1 each	100	100	