Registered Number 01894621

TRICORNE LEATHER AND SYNTHETICS LIMITED

Abbreviated Accounts

31 March 2014

TRICORNE LEATHER AND SYNTHETICS LIMITED **Registered Number 01894621**

Abbreviated Balance Sheet as at 31 March 2014

	Notes	*2014*	*2013*
		£	£
Fixed assets			
Tangible assets	2	9,373	1,122
Investments	3	110,846	110,180
		120,219	111,302
Current assets			
Stocks		1,391	1,291
Debtors		2,924	1,694
Cash at bank and in hand		93,917	108,474
		98,232	111,459
Creditors: amounts falling due within one year		(23,572)	(23,585)
Net current assets (liabilities)		74,660	87,874
Total assets less current liabilities		194,879	199,176
Total net assets (liabilities)		194,879	199,176
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		193,879	198,176
Shareholders' funds		194,879	199,176

- For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 19 December 2014

And signed on their behalf by:
Mr RE Sassoon, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

Turnover policy
Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy
Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life.

2 Tangible fixed assets

	£
Cost	
At 1 April 2013	25,980
Additions	12,415
Disposals	(17,841)
Revaluations	-
Transfers	-
At 31 March 2014	20,554
Depreciation	
At 1 April 2013	24,858
Charge for the year	3,124
On disposals	(16,801)
At 31 March 2014	11,181
Net book values	
At 31 March 2014	9,373
At 31 March 2013	1,122

3 Fixed assets Investments

Fixed asset investments are stated at historic cost.

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