Registered Number 01894621

TRICORNE LEATHER AND SYNTHETICS LIMITED

Abbreviated Accounts

31 March 2015

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

Abbreviated Balance Sheet as at 31 March 2015

	Notes	*2015*	*2014*
		£	£
Fixed assets			
Tangible assets	2	7,030	9,373
Investments	3	77,547	110,846
		84,577	120,219
Current assets			
Stocks		1,350	1,391
Debtors	4	475	-
Cash at bank and in hand		84,244	93,917
		86,069	95,308
Creditors: amounts falling due within one year		(998)	(20,648)
Net current assets (liabilities)		85,071	74,660
Total assets less current liabilities		169,648	194,879
Total net assets (liabilities)		169,648	194,879
Capital and reserves			
Called up share capital		1,000	1,000
Other reserves		(15,839)	-
Profit and loss account		184,487	193,879
Shareholders' funds		169,648	194,879

- For the year ending 31 March 2015 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 31 December 2015

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

Notes to the Abbreviated Accounts for the period ended 31 March 2015

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the 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 2014	20,554
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	20,554
Depreciation	
At 1 April 2014	11,181
Charge for the year	2,343
On disposals	-
At 31 March 2015	13,524
Net book values	
At 31 March 2015	7,030
At 31 March 2014	9,373

3 Fixed assets Investments
Fixed asset investments are stated at historic less provision for decrease in value.

4 Debtors

Other debtors

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