COMPANY REGISTRATION NUMBER 02535669

TRILAM TECHNOLOGY LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

31 DECEMBER 2009

LITHGOW PERKINS LLP
Chartered Accountants
Crown Chambers
Prınces Street
Harrogate

TRILAM TECHNOLOGY LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2009

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TRILAM TECHNOLOGY LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR OF TRILAM TECHNOLOGY LIMITED

YEAR ENDED 31 DECEMBER 2009

In accordance with the engagement letter dated 2 September 2004, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Director, in accordance with the terms of our engagement Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to him in this 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 and the Company's Director, for our work or for this report

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements

You have acknowledged on the balance sheet as at 31 December 2009 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006 You consider that the company is exempt from the statutory requirement for an audit for the year

We have not been instructed to carry out an audit of the financial statements 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 financial statements

Lithgow Perkins

LITHGOW PERKINS LLP
Chartered Accountants

Crown Chambers
Princes Street
Harrogate

26 February 2010

TRILAM TECHNOLOGY LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2009

	Note	2009 £	2008 £
FIXED ASSETS	2		
Tangible assets		**925**	241
CURRENT ASSETS			
Debtors		**14,560**	45,488
Cash at bank and in hand		**118,530**	21,284
		133,090	66,772
CREDITORS: Amounts falling due within one year		**104,840**	33,153
NET CURRENT ASSETS		**28,250**	33,619
TOTAL ASSETS LESS CURRENT LIABILITIES		**29,175**	33,860
CAPITAL AND RESERVES			
Called-up equity share capital	4	**200**	200
Profit and loss account		**28,975**	33,660
SHAREHOLDERS' FUNDS		**29,175**	33,860

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

(i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and

(ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 26 February 2010

A CHRISTENSEN
Director

Company Registration Number 02535669

The notes on pages 3 to 5 form part of these abbreviated accounts.

TRILAM TECHNOLOGY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2009

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the profit and loss account is the revenue from the performance of the exchange of transactions from the supply of services during the year, exclusive of value added tax

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Office equipment	-	15% Reducing Balance
Computer equipment	-	33 33% Straight Line

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

1. ACCOUNTING POLICIES *(continued)*

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2 FIXED ASSETS

	Tangible Assets £
COST	
At 1 January 2009	2,670
Additions	1,080
At 31 December 2009	**3,750**
DEPRECIATION	
At 1 January 2009	2,429
Charge for year	396
At 31 December 2009	**2,825**
NET BOOK VALUE	
At 31 December 2009	**925**
At 31 December 2008	241

3. DIRECTOR'S CURRENT ACCOUNTS

The balance owed to the director at the 31 December 2009 was as follows

	2009 £	2008 £
Directors current account	8,532	–

The maximum outstanding during the year was £1,268 (2008 Nil)

TRILAM TECHNOLOGY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2009

4. SHARE CAPITAL

Authorised share capital:

	2009	2008
	£	£
1,000 Ordinary shares of £1 each	**1,000**	1,000
100 Ordinary B shares of £1 each	**100**	100
	1,100	1,100

Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
100 Ordinary shares of £1 each	**100**	**100**	100	100
100 Ordinary B shares of £1 each	**100**	**100**	100	100
	200	**200**	200	200

5. RELATED PARTY TRANSACTIONS

Salaries includes £32,500 (2008 £32,590) which was paid to the wife of the director