

COMPANY REGISTRATION NUMBER 06646621

TRISS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 MARCH 2011

COHEN ARNOLD
Chartered Accountants
New Burlington House
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LONDON
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THURSDAY



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COMPANIES HOUSE

TRISS LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2011

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TRISS LIMITED
ABBREVIATED BALANCE SHEET
31 MARCH 2011

	Note	2011 £	£	2010 £
FIXED ASSETS				
Investments	2		-	1,591
CURRENT ASSETS				
Debtors		122,227		797,271
CREDITORS: Amounts falling due within one year		<u>27,146</u>		<u>798,762</u>
NET CURRENT ASSETS/(LIABILITIES)			<u>95,081</u>	<u>(1,491)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>95,081</u>	<u>100</u>
CAPITAL AND RESERVES				
Called-Up Equity Share Capital	3		100	100
Profit and Loss Account			<u>94,981</u>	-
SHAREHOLDERS' FUNDS			<u>95,081</u>	<u>100</u>

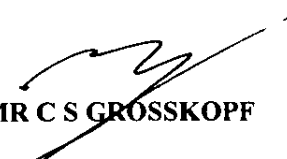
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities 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 section 393, 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 by the directors and authorised for issue on 16/12/2011 and are signed on their behalf by


MR C S GROSSKOPF


MR C S GROSSKOPF

Company Registration Number 06646621

The notes on page 2 form part of these abbreviated accounts

TRISS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2011

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)

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2. FIXED ASSETS

	Investment Loans £
COST	
At 1 April 2010	1,591
Disposals	(1,591)
At 31 March 2011	—
NET BOOK VALUE	
At 31 March 2011	—
At 31 March 2010	1,591

On 29 March 2011 the company disposed of its 17.60% interest in the issued share capital of Grizzle Hawk Limited a company incorporated in Cyprus.

3. SHARE CAPITAL

Authorised share capital:

	2011 £	2010 £
100 Ordinary shares of £1 each	100	100

Allotted, called up and fully paid:

	2011 No	£	2010 No	£
100 Ordinary shares of £1 each	100	100	100	100