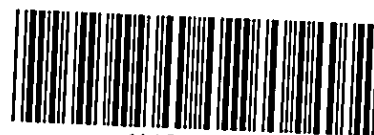


COMPANY REGISTRATION NUMBER 06646621

TRISS LIMITED
UNAUDITED FINANCIAL STATEMENTS
31 MARCH 2012

THURSDAY



A70 *A106DMUJ* #334
20/12/2012
COMPANIES HOUSE

COHEN ARNOLD
Chartered Accountants
New Burlington House
1075 Finchley Road
LONDON
NW11 0PU

TRISS LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2012

CONTENTS	PAGES
Officers and professional advisers	1
The directors' report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5

TRISS LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

The board of directors	Mr C S Grosskopf Mr Y Grosskopf
Company secretary	Mr J M Grosskopf
Registered office	6 Spring Hill London E5 9BE
Accountants	Cohen Arnold Chartered Accountants New Burlington House 1075 Finchley Road LONDON NW11 0PU

TRISS LIMITED
THE DIRECTORS' REPORT
YEAR ENDED 31 MARCH 2012

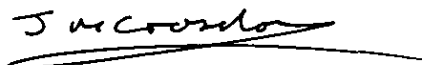
The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 March 2012. The company is dormant and has not traded during the year.

DIRECTORS

The directors who served the company during the year were as follows

Mr C S Grosskopf
Mr Y Grosskopf

Signed by order of the directors



MR J M GROSSKOPF
Company Secretary

Approved by the directors on . 14 / 12 / 2012

TRISS LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 MARCH 2012

	Note	2012 £	2011 £
TURNOVER		–	–
Administrative Expenses		–	(122,165)
OPERATING PROFIT	2	–	122,165
Loss on disposal of fixed assets		–	(1,529)
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		–	120,636
Tax on Profit on Ordinary Activities		–	25,655
PROFIT FOR THE FINANCIAL YEAR		–	94,981
Balance Brought Forward		<u>94,981</u>	–
Balance Carried Forward		<u>94,981</u>	<u>94,981</u>

The notes on page 5 form part of these financial statements

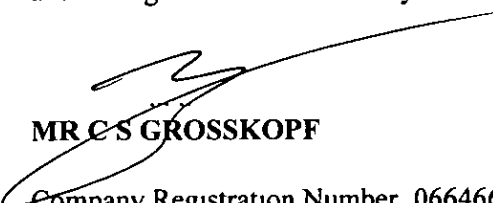
TRISS LIMITED
BALANCE SHEET
31 MARCH 2012

	Note	2012 £	2011 £
CURRENT ASSETS			
Debtors	3	96,788	122,227
CREDITORS: Amounts falling due within one year	4	<u>1,707</u>	<u>27,146</u>
NET CURRENT ASSETS		95,081	95,081
TOTAL ASSETS LESS CURRENT LIABILITIES		95,081	95,081
CAPITAL AND RESERVES			
Called-Up Equity Share Capital	6	100	100
Profit and Loss Account		<u>94,981</u>	<u>94,981</u>
SHAREHOLDERS' FUNDS		95,081	95,081

Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 March 2012 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for
- (i) ensuring the company keeps accounting records in accordance with Section 386, 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 and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors and authorised for issue on 19/12/2012, and are signed on their behalf by


MR C S GROSSKOPF


MR Y GROSSKOPF

Company Registration Number 06646621

The notes on page 5 form part of these financial statements

TRISS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2012

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 March 2012. The company has not traded during the year. During the year the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. OPERATING PROFIT

Operating profit is stated after crediting

	2012 £	2011 £
Net profit on foreign currency translation	—	(136,215)

3. DEBTORS

	2012 £	2011 £
Other debtors	<u>96,788</u>	<u>122,227</u>

Included in other debtors is £96,788 (2011 £122,227) due from Rivergrove Limited, a company connected by virtue of a common directorship.

4. CREDITORS: Amounts falling due within one year

	2012 £	2011 £
Corporation tax	—	25,655
Other creditors	<u>1,707</u>	<u>1,491</u>
	<u>1,707</u>	<u>27,146</u>

Included in other creditors is £1,707 (2011 £1,491) due to the Directors of the Company.

5. RELATED PARTY TRANSACTIONS

The company was under the control of Mr M Grosskopf and members of his close family throughout the current period.

6. SHARE CAPITAL

Authorised share capital:

	2012 £	2011 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2012 No	£	2011 No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>