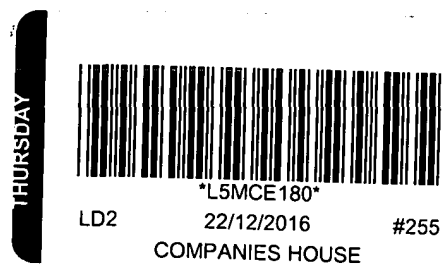


COMPANY REGISTRATION NUMBER 06646621

TRISS LIMITED
UNAUDITED FINANCIAL STATEMENTS
31 MARCH 2016



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

TRISS LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2016

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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

Unit 24
Theydon Road
London
E5 9NA

Accountants

Cohen Arnold
Chartered Accountants
New Burlington House
1075 Finchley Road
LONDON
NW11 0PU

TRISS LIMITED
DIRECTORS' REPORT
YEAR ENDED 31 MARCH 2016

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 March 2016. The company is dormant and has not traded during the year.

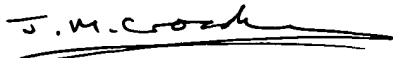
DIRECTORS

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 22 December 2016

TRISS LIMITED
BALANCE SHEET
31 MARCH 2016

	Note	2016 £	£	2015 £
CURRENT ASSETS				
Debtors	2	96,788		96,788
CREDITORS: Amounts falling due within one year	3	<u>1,707</u>		<u>1,707</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	5		100	100
Profit and Loss Account			94,981	94,981
SHAREHOLDERS' FUNDS			95,081	95,081

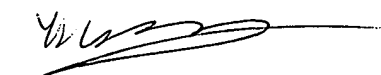
For the year ended 31 March 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These accounts were approved by the directors and authorised for issue on 22 December 2016, and are signed on their behalf by:


MR Y GROSSKOPF
 Director

Company Registration Number: 06646621

The notes on page 4 form part of these financial statements.

TRISS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2016

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 March 2016. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. DEBTORS

	2016	2015
	£	£
Other debtors	<u>96,788</u>	<u>96,788</u>

Included in other debtors is £96,788 (2014: £96,788) due from Rivergrove Limited a company connected by virtue of a common directorship.

3. CREDITORS: Amounts falling due within one year

	2016	2015
	£	£
Other creditors	<u>1,707</u>	<u>1,707</u>

Included in other creditors is £1,707 (2014: £1,707) due to the Directors of the Company.

4. RELATED PARTY TRANSACTIONS

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

5. SHARE CAPITAL

Authorised share capital:

	2016	2015
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>