COMPANY REGISTRATION NUMBER: 06646621

TRISS LIMITED

UNAUDITED FINANCIAL STATEMENTS

31 MARCH 2018

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TRISS LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2018

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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	33b Paget Road London N16 5ND
Accountants	Cohen Arnold Chartered accountant New Burlington House 1075 Finchley Road LONDON NW11 0PU

TRISS LIMITED

DIRECTORS' REPORT

YEAR ENDED 31 MARCH 2018

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2018.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

DIRECTORS

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

Mr C S Grosskopf
Mr Y Grosskopf

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 12 December 2018 and signed on behalf of the board by:

J. M Grosskopf

Mr J M Grosskopf
Company Secretary

TRISS LIMITED

BALANCE SHEET

31 MARCH 2018

	Note	2018 £	£	2017 £
CURRENT ASSETS				
Debtors	4	**96,788**		96,788
CREDITORS: amounts falling due within one year	5	**1,707**		1,707
NET CURRENT ASSETS			**95,081**	95,081
TOTAL ASSETS LESS CURRENT LIABILITIES			**95,081**	95,081
CAPITAL AND RESERVES				
Called up share capital			**100**	100
Profit and loss account			**94,981**	94,981
SHAREHOLDERS FUNDS			**95,081**	95,081

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 31 March 2018 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 12 December 2018 and are signed on behalf of the board by:

Mr Y Grosskopf
Director

Company registration number: 06646621

The notes on pages 4 to 5 form part of these financial statements.

TRISS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2018

1. GENERAL INFORMATION

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 33b Paget Road, London, N16 5ND.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Profit and loss account

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in shareholders funds during the current year or prior year.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

4. DEBTORS

	2018	2017
	£	£
Other debtors	**96,788**	96,788

Included in other debtors is £96,788 (2017: £96,788) due from Rivergrove Limited a company connected by virtue of a common directorship.

5. CREDITORS: amounts falling due within one year

	2018	2017
	£	£
Other creditors	**1,707**	1,707

Included in other creditors is £1,707 (2017: £1,707) due to the Directors of the Company.

6. CONTROLLING PARTY

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