

REGISTERED NUMBER: 07945821 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2017

FOR

TRILOAD CAPITAL LTD.

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for the Year Ended 28 February 2017

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TRILOAD CAPITAL LTD.
COMPANY INFORMATION
for the Year Ended 28 February 2017

DIRECTOR: C Gassner

SECRETARY: Form Online Limited

REGISTERED OFFICE: 6 Bexley Square
Salford
Manchester
M3 6BZ

REGISTERED NUMBER: 07945821 (England and Wales)

ACCOUNTANTS: BP & Co Chartered Accountants
6 Bexley Square
Salford
Manchester
M3 6BZ

BALANCE SHEET
28 February 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	3	975	975
CURRENT ASSETS			
Debtors	4	1,491,168	21,372
Investments	5	261,250	261,250
Cash at bank and in hand		327,562	12,011
		<u>2,079,980</u>	<u>294,633</u>
CREDITORS			
Amounts falling due within one year	6	<u>(2,660,801)</u>	<u>(11,075)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(580,821)</u>	<u>283,558</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(579,846)	284,533
CREDITORS			
Amounts falling due after more than one year	7	<u>(161,215)</u>	<u>(161,215)</u>
NET (LIABILITIES)/ASSETS		<u>(741,061)</u>	<u>123,318</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Other reserves		122,495	122,495
Retained earnings		<u>(863,656)</u>	<u>723</u>
SHAREHOLDERS' FUNDS		<u>(741,061)</u>	<u>123,318</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

BALANCE SHEET - continued
28 February 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 20 December 2017 and were signed by:

P M Doyle - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 28 February 2017

1. STATUTORY INFORMATION

Triload Capital Ltd. is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 March 2016	
and 28 February 2017	<u>975</u>
NET BOOK VALUE	
At 28 February 2017	<u>975</u>
At 29 February 2016	<u>975</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 28 February 2017

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	21,372	21,372
Other debtors	<u>1,469,796</u>	<u>-</u>
	<u>1,491,168</u>	<u>21,372</u>

5. CURRENT ASSET INVESTMENTS

	2017	2016
	£	£
Unlisted investments	<u>261,250</u>	<u>261,250</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	-	11,075
Other creditors	<u>2,660,801</u>	<u>-</u>
	<u>2,660,801</u>	<u>11,075</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017	2016
	£	£
Other creditors	<u>161,215</u>	<u>161,215</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.