REGISTERED NUMBER: 08785721 (England and Wales)

TRIPLE BOTTOM LINE LTD

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2015

TRIPLE BOTTOM LINE LTD (REGISTERED NUMBER: 08785721)

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FOR THE YEAR ENDED 30 NOVEMBER 2015

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TRIPLE BOTTOM LINE LTD (REGISTERED NUMBER: 08785721)

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		**1,062**		494
CURRENT ASSETS					
Debtors		**11,084**		9,306	
Cash at bank		**41,388**		20,912	
		52,472		30,218	
CREDITORS					
Amounts falling due within one year		**20,573**		11,964	
NET CURRENT ASSETS			**31,899**		18,254
TOTAL ASSETS LESS CURRENT LIABILITIES			**32,961**		18,748
PROVISIONS FOR LIABILITIES			**212**		99
NET ASSETS			**32,749**		18,649
CAPITAL AND RESERVES					
Called up share capital	3		**100**		100
Profit and loss account			**32,649**		18,549
SHAREHOLDERS' FUNDS			**32,749**		18,649

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
30 NOVEMBER 2015

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8 July 2016 and were signed on its behalf by:

Mrs J L Williams - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Accounting convention
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).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

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

Plant and machinery etc - 25% Straight Line

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

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 transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2014	**658**
Additions	**976**
At 30 November 2015	**1,634**
DEPRECIATION	
At 1 December 2014	**164**
Charge for year	**408**
At 30 November 2015	**572**
NET BOOK VALUE	
At 30 November 2015	**1,062**
At 30 November 2014	494

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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2015** **£**	2014 £
100	ordinary	1	**100**	100

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.