REGISTERED NUMBER: 08785721 (England and Wales)

TRIPLE BOTTOM LINE LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2018

TRIPLE BOTTOM LINE LTD (REGISTERED NUMBER: 08785721)

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FOR THE YEAR ENDED 30 NOVEMBER 2018

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TRIPLE BOTTOM LINE LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2018

DIRECTORS:	Mr K P Williams Mrs J L Williams
SECRETARY:	Mrs J L Williams
REGISTERED OFFICE:	Little Sutton Llandyssil Montgomery Powys SY15 6LF
REGISTERED NUMBER:	08785721 (England and Wales)
ACCOUNTANTS:	Morgans Clive House Severn Road Welshpool Powys SY21 7AL

STATEMENT OF FINANCIAL POSITION
30 NOVEMBER 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		-		246
CURRENT ASSETS					
Debtors	5	-		435	
Cash at bank		3,697		7,282	
		3,697		7,717	
CREDITORS					
Amounts falling due within one year	6	2,948		2,942	
NET CURRENT ASSETS			749		4,775
TOTAL ASSETS LESS CURRENT LIABILITIES			749		5,021
PROVISIONS FOR LIABILITIES			-		47
NET ASSETS			749		4,974
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			649		4,874
SHAREHOLDERS' FUNDS			749		4,974

The notes form part of these financial statements

continued...

STATEMENT OF FINANCIAL POSITION - continued
30 NOVEMBER 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2018 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 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 Board of Directors on 22 August 2019 and were signed on its behalf by:

Mrs J L Williams - Director

1. STATUTORY INFORMATION

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

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

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 statement of financial position date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2) .

continued...

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 December 2017 and 30 November 2018	**1,634**
DEPRECIATION	
At 1 December 2017	**1,388**
Charge for year	**246**
At 30 November 2018	**1,634**
NET BOOK VALUE	
At 30 November 2018	**-**
At 30 November 2017	246

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other debtors	-	435

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

The Bank Overdraft is secured by the Director's personal guarantee.

7. FIRST YEAR ADOPTION

These financial statements for the year ended 30 November 2017 are the first financial statements that comply with FRS 102 Section 1A small entities.

The transition to FRS 102 Section 1A small entities has resulted in no changes in accounting policies to those used previously.

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.