REGISTERED NUMBER: 10074530 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 21 MARCH 2016 TO 31 MARCH 2017

FOR

TRIBROOK GREEN LIMITED

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FOR THE PERIOD 21 MARCH 2016 TO 31 MARCH 2017

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TRIBROOK GREEN LIMITED

COMPANY INFORMATION
FOR THE PERIOD 21 MARCH 2016 TO 31 MARCH 2017

DIRECTOR:	Mr N Jones
REGISTERED OFFICE:	24 Rowan Road Hammersmith London W6 7DU
REGISTERED NUMBER:	10074530 (England and Wales)
ACCOUNTANTS:	TaxAgility Accountants Ltd Chartered Accountants 34 Lower Richmond Road Putney London SW15 1JP

TRIBROOK GREEN LIMITED (REGISTERED NUMBER: 10074530)

BALANCE SHEET
31 MARCH 2017

	Notes	£
CURRENT ASSETS		
Debtors	4	**145**
Cash at bank		**10,582**
		10,727
CREDITORS		
Amounts falling due within one year	5	**(10,697)**
NET CURRENT ASSETS		**30**
TOTAL ASSETS LESS CURRENT LIABILITIES		**30**
CAPITAL AND RESERVES		
Called up share capital	6	**1**
Retained earnings	7	**29**
SHAREHOLDERS' FUNDS		**30**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 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

(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 director on 19 December 2017 and were signed by:

Mr N Jones - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 21 MARCH 2016 TO 31 MARCH 2017

1. STATUTORY INFORMATION

Tribrook Green Limited 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.

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	145

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	204
Other creditors	10,493
	10,697

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	1

7. RESERVES

	Retained earnings £
Profit for the period	579
Dividends	(550)
At 31 March 2017	29

continued...

8. RELATED PARTY DISCLOSURES

It is confirmed that the director's current account is debited with personal transactions and credited with director's remuneration as well as dividends.

The loan is unsecured, interest free and no repayment terms have been agreed.

The amount due to the director at the balance sheet date was £9,772.65

9. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr N Jones.

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.