REGISTERED NUMBER: 10074530 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

FOR

TRIBROOK GREEN LIMITED

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TRIBROOK GREEN LIMITED (REGISTERED NUMBER: 10074530)

BALANCE SHEET
31 MARCH 2018

	31.3.18	31.3.17
	£	£
FIXED ASSETS	**1,005**	-
CURRENT ASSETS	**41,455**	10,727
CREDITORS		
Amounts falling due within one year	**(15,124)**	(10,697)
NET CURRENT ASSETS	**26,331**	30
TOTAL ASSETS LESS CURRENT LIABILITIES	**27,336**	30
CAPITAL AND RESERVES	**27,336**	30

NOTES TO THE FINANCIAL STATEMENTS

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 are as below:

Registered number: 10074530

Registered office: 24 Rowan Road
Hammersmith
London
W6 7DU

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 (2017 - 1) .

3. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 31 March 2018 and the period ended 31 March 2017:

	31.3.18	31.3.17
	£	£
Mr N Jones		
Balance outstanding at start of year	**(9,773)**	-
Amounts advanced	**17,332**	-
Amounts repaid	**(14,089)**	(9,773)
Balance outstanding at end of year	**(6,530)**	(9,773)

continued...

NOTES TO THE FINANCIAL STATEMENTS

3. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES - continued**

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

It is confirmed the loan is unsecured, interest free and no repayment terms have been agreed.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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

(b) 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 November 2018 and were signed by:

Mr N Jones - Director

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.