

REGISTERED NUMBER: 10721663 (England and Wales)

Unaudited Financial Statements

For The Period 12 April 2017 to 30 April 2018

for

Triflora International Limited

Summ.IT Assist LLP
3 Hardman Square
Spinningfields
Manchester
M3 3EB

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For The Period 12 April 2017 to 30 April 2018

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Triflora International Limited

Company Information

For The Period 12 April 2017 to 30 April 2018

DIRECTOR: C Abbotson

REGISTERED OFFICE: K B House
Scott Drive
Altrincham
WA15 8AB

REGISTERED NUMBER: 10721663 (England and Wales)

ACCOUNTANTS: Summ.IT Assist LLP
3 Hardman Square
Spinningfields
Manchester
M3 3EB

Statement of Financial Position
30 April 2018

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		4,437
CURRENT ASSETS			
Debtors	5	111,417	
Cash at bank		<u>36,816</u>	
		148,233	
CREDITORS			
Amounts falling due within one year	6	<u>122,551</u>	
NET CURRENT ASSETS			<u>25,682</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			30,119
PROVISIONS FOR LIABILITIES	7		<u>843</u>
NET ASSETS			<u>29,276</u>
CAPITAL AND RESERVES			
Called up share capital	8		100
Retained earnings	9		<u>29,176</u>
SHAREHOLDERS' FUNDS			<u>29,276</u>

Statement of Financial Position - continued
30 April 2018

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

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 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 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)

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 November 2018 and were signed by:

C Abbotson - Director

Notes to the Financial Statements
For The Period 12 April 2017 to 30 April 2018

1. STATUTORY INFORMATION

Triflora International 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 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.

Computer equipment - 33% on cost

Taxation

Taxation for the period 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 period 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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the statement of financial position 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.

Notes to the Financial Statements - continued
For The Period 12 April 2017 to 30 April 2018

2. ACCOUNTING POLICIES - continued

Financial instruments

The Company holds or issues financial instruments in order to finance its operations. Various financial instruments, for example trade debtors and creditors, arise directly from the company's operations. Transactions involving financial instruments result in the Company assuming or transferring to another party one or more of the following financial risks:-

Liquidity risk

The Company manages its cash and borrowing requirements in order to minimise interest expense, whilst ensuring the company has sufficient liquid resources to meet the operating needs of the business. Cash flows are forecast and monitored on a regular basis.

Credit risk

Trade debtors are monitored on an ongoing basis and provision is made against doubtful debts for the proportion of the debts which are considered to be irrecoverable. Bad debts are written off at the point where the probability of a recovery becomes unlikely. Exposure to credit risk is limited by the monitoring of customer risk profiles using both internal and external sources. Appropriate action is taken with customers to limit the associated credit risks where a change in risk is identified.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 .

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
Additions	4,569
At 30 April 2018	4,569
DEPRECIATION	
Charge for period	132
At 30 April 2018	132
NET BOOK VALUE	
At 30 April 2018	4,437

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	93,302
Other debtors	18,115
	111,417

Included in Other Debtors is an amount due by directors of £6,465.

Notes to the Financial Statements - continued
For The Period 12 April 2017 to 30 April 2018

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	73,606
Tax	7,173
Other creditors	28,754
Accruals	13,018
	<u>122,551</u>

7. PROVISIONS FOR LIABILITIES

	£
Deferred tax	<u>843</u>

Deferred tax
£
<u>843</u>
<u>843</u>

Charge to Income Statement during period
Balance at 30 April 2018

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

9. RESERVES

Retained earnings
£

Profit for the period	34,176
Dividends	<u>(5,000)</u>
At 30 April 2018	<u>29,176</u>

10. RELATED PARTY DISCLOSURES

Henton International Limited

A company which holds 20% of the ordinary share capital of Triflora International Limited.

	£
Amount due to related party at the balance sheet date	<u>28,754</u>

Triflora International Limited

Report of the Accountants to the Director of
Triflora International Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the period ended 30 April 2018 set out on pages two to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Summ.IT Assist LLP
3 Hardman Square
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M3 3EB

Date:

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.