Registered Number SC288994

# TRIQUETRA CONSULTING LIMITED

## Abbreviated Accounts

## 31 August 2012

**TRIQUETRA CONSULTING LIMITED** **Registered Number SC288994**

## Abbreviated Balance Sheet as at 31 August 2012

| | *Notes* | *2012* | *2011* |
|---|---|---|---|
| | | £ | £ |
| **Called up share capital not paid** | | - | - |
| **Fixed assets** | | | |
| Tangible assets | 2 | 163,596 | 148,100 |
| | | 163,596 | 148,100 |
| **Current assets** | | | |
| Debtors | | 14,698 | - |
| Cash at bank and in hand | | 29,373 | 75,632 |
| | | 44,071 | 75,632 |
| **Creditors: amounts falling due within one year** | 3 | (34,995) | (25,364) |
| **Net current assets (liabilities)** | | 9,076 | 50,268 |
| **Total assets less current liabilities** | | 172,672 | 198,368 |
| **Creditors: amounts falling due after more than one year** | 3 | (74,656) | (66,216) |
| **Provisions for liabilities** | | (3,650) | (542) |
| **Total net assets (liabilities)** | | 94,366 | 131,610 |
| **Capital and reserves** | | | |
| Called up share capital | 4 | 1 | 1 |
| Profit and loss account | | 94,365 | 131,609 |
| **Shareholders' funds** | | 94,366 | 131,610 |

- For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 December 2012

And signed on their behalf by:
**Peter Dunn, Director**

## Notes to the Abbreviated Accounts for the period ended 31 August 2012

### 1 Accounting Policies

**Basis of measurement and preparation of accounts**
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover policy**
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Tangible assets depreciation policy**
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).
Plant and machinery 25% reducing balanc
Motor vehicles 20% straight line
Land and buildings Nil

**Other accounting policies**
Deferred taxation:
Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.
Leasing and hire purchase commitments:
Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.
The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.
Rentals paid under operatinig leases are charged to income on a straight line basis over the lease term.
Pensions:
The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

### 2 Tangible fixed assets

| | £ |
|---|---|
| **Cost** | |
| At 1 September 2011 | 151,000 |
| Additions | 20,370 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 August 2012 | 171,370 |
| **Depreciation** | |
| At 1 September 2011 | 2,900 |
| Charge for the year | 4,874 |
| On disposals | - |

| | |
|---|---|
| At 31 August 2012 | 7,774 |
| **Net book values** | |
| At 31 August 2012 | 163,596 |
| At 31 August 2011 | 148,100 |

3 **Creditors**

| | *2012* | *2011* |
|---|---|---|
| | £ | £ |
| Secured Debts | 65,495 | 70,115 |

4 **Called Up Share Capital**

Allotted, called up and fully paid:

| | *2012* | *2011* |
|---|---|---|
| | £ | £ |
| 1 Ordinary share of £1 each | 1 | 1 |

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