

Abbreviated Unaudited Accounts
for the Year Ended 30th April 2016
for
TRIPLEX INDUSTRIAL CONTRACTORS LIMITED

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for the Year Ended 30th April 2016

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TRIPLEX INDUSTRIAL CONTRACTORS LIMITED

Company Information
for the Year Ended 30th April 2016

DIRECTORS:

Robert Jeffrey Dyer
Steven Clayton
David George Blacknell

SECRETARY:

David George Blacknell

REGISTERED OFFICE:

Unit 6
Codham Hall Farm
Great Warley
Brentwood
Essex
CM13 3FB

REGISTERED NUMBER:

01363670 (England and Wales)

ACCOUNTANTS:

Unity
Chartered Certified Accountants
Finance House
20/21 Aviation Way
Southend on Sea
Essex
SS2 6UN

Abbreviated Balance Sheet
30th April 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		296,677		199,001
CURRENT ASSETS					
Debtors		793,712		498,164	
Cash at bank		<u>792,766</u>		<u>346,111</u>	
		1,586,478		844,275	
CREDITORS					
Amounts falling due within one year		<u>892,254</u>		<u>643,416</u>	
NET CURRENT ASSETS			<u>694,224</u>		<u>200,859</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			990,901		399,860
CREDITORS					
Amounts falling due after more than one year			<u>78,023</u>		<u>21,937</u>
NET ASSETS			<u>912,878</u>		<u>377,923</u>
CAPITAL AND RESERVES					
Called up share capital	3		300		300
Profit and loss account			<u>912,578</u>		<u>377,623</u>
SHAREHOLDERS' FUNDS			<u>912,878</u>		<u>377,923</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2016 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 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)

Abbreviated Balance Sheet - continued
30th April 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23rd January 2017 and were signed on its behalf by:

David George Blacknell - Director

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax, plus an adjustment for services provided during the year but invoiced after the year end.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 33% on reducing balance, 20% on cost and 20% on reducing balance

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Notes to the Abbreviated Accounts - continued
for the Year Ended 30th April 2016**2. TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st May 2015	473,859
Additions	180,546
Disposals	<u>(6,300)</u>
At 30th April 2016	<u>648,105</u>
DEPRECIATION	
At 1st May 2015	274,858
Charge for year	82,464
Eliminated on disposal	<u>(5,894)</u>
At 30th April 2016	<u>351,428</u>
NET BOOK VALUE	
At 30th April 2016	<u>296,677</u>
At 30th April 2015	<u>199,001</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
300	Ordinary	1.00	<u>300</u>	<u>300</u>

4. ULTIMATE PARENT COMPANY

Triplex Traffic Management Ltd is regarded by the directors as being the company's ultimate parent company.

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.