

**REGISTERED NUMBER: 05776276 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 March 2017**

**for**

**TRIO HEALTHCARE LIMITED**

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for the Year Ended 31 March 2017**

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**TRIO HEALTHCARE LIMITED**

**Company Information  
for the Year Ended 31 March 2017**

**DIRECTORS:**

J Chacksfield  
L J Pearce  
S S Lee  
P A Bullen

**SECRETARY:**

P&A Secretaries Limited

**REGISTERED OFFICE:**

Restoration Barn  
Skinnerground Lane  
Gargrave Road, Broughton  
Skipton  
North Yorkshire  
BD23 3AH

**REGISTERED NUMBER:**

05776276 (England and Wales)

**ACCOUNTANTS:**

Pearson & Associates  
North Barn  
Broughton Hall  
Skipton  
North Yorkshire  
BD23 3AE

**TRIO HEALTHCARE LIMITED (REGISTERED NUMBER: 05776276)**

**Statement of Financial Position  
31 March 2017**

	Notes	31.3.17 £	£	31.3.16 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		93,456		43,298
Tangible assets	5		<u>107,781</u>		<u>134,635</u>
			201,237		177,933
<b>CURRENT ASSETS</b>					
Stocks		216,469		244,513	
Debtors	6	138,012		106,019	
Cash at bank		<u>263,216</u>		<u>341,125</u>	
		617,697		691,657	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>207,759</u>		<u>219,757</u>	
<b>NET CURRENT ASSETS</b>			<u>409,938</u>		<u>471,900</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			611,175		649,833
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>65,806</u>		<u>126,718</u>
<b>NET ASSETS</b>			<u>545,369</u>		<u>523,115</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			957,302		957,302
Share premium			1,297,972		1,297,972
Capital redemption reserve			57,944		57,944
Retained earnings			<u>(1,767,849)</u>		<u>(1,790,103)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>545,369</u>		<u>523,115</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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.

The notes form part of these financial statements

**Statement of Financial Position - continued**  
**31 March 2017**

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 Board of Directors on 29 June 2017 and were signed on its behalf by:

L J Pearce - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2017**

**1. STATUTORY INFORMATION**

Trio Healthcare 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.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents and licences are being amortised evenly over their estimated useful life of ten years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- at varying rates on cost
Computer equipment	- at varying rates on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss 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 profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 11.

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2017

4. INTANGIBLE FIXED ASSETS

	Other intangible assets £
<b>COST</b>	
At 1 April 2016	47,807
Additions	57,385
At 31 March 2017	<u>105,192</u>
<b>AMORTISATION</b>	
At 1 April 2016	4,509
Charge for year	7,227
At 31 March 2017	<u>11,736</u>
<b>NET BOOK VALUE</b>	
At 31 March 2017	<u>93,456</u>
At 31 March 2016	<u>43,298</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2016	167,122	28,401	13,375	208,898
Additions	24,378	-	-	24,378
Disposals	(9,946)	-	-	(9,946)
At 31 March 2017	<u>181,554</u>	<u>28,401</u>	<u>13,375</u>	<u>223,330</u>
<b>DEPRECIATION</b>				
At 1 April 2016	56,928	10,049	7,286	74,263
Charge for year	29,939	8,181	3,855	41,975
Eliminated on disposal	(689)	-	-	(689)
At 31 March 2017	<u>86,178</u>	<u>18,230</u>	<u>11,141</u>	<u>115,549</u>
<b>NET BOOK VALUE</b>				
At 31 March 2017	<u>95,376</u>	<u>10,171</u>	<u>2,234</u>	<u>107,781</u>
At 31 March 2016	<u>110,194</u>	<u>18,352</u>	<u>6,089</u>	<u>134,635</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Trade debtors	103,917	69,923
Other debtors	<u>34,095</u>	<u>36,096</u>
	<u>138,012</u>	<u>106,019</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2017

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17	31.3.16
	£	£
Hire purchase contracts	2,790	-
Trade creditors	100,580	132,197
Taxation and social security	19,307	12,886
Other creditors	85,082	74,674
	<u>207,759</u>	<u>219,757</u>

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.3.17	31.3.16
	£	£
Hire purchase contracts	5,348	-
Other creditors	60,458	126,718
	<u>65,806</u>	<u>126,718</u>

9. **FIRST YEAR ADOPTION**

The company has transitioned to FRS 102 from previously being prepared under the historical cost convention and in accordance with the Financial Reporting standards for smaller Entities (effective January 2015) as at 1st January 2015.

**Reconciliation of Equity**

No transitional adjustments were required.

**Reconciliation of Profit or Loss for the year**

No transitional adjustments were required.



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.