

TRICE HOLDINGS LIMITED

Company limited by guarantee

**Company Registration Number:
11262282 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2019

Period of accounts

Start date: 19 March 2018

End date: 31 March 2019

TRICE HOLDINGS LIMITED

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Company Information

for the Period Ended 31 March 2019

Director:	Karen Trice
Secretary:	Simon Richerd Trice
Registered office:	4 Croft Avenue Hakin Milford Haven GB-WLS SA73 3HD
Company Registration Number:	11262282 (England and Wales)

TRICE HOLDINGS LIMITED

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Directors' Report Period Ended 31 March 2019

The directors present their report with the financial statements of the company for the period ended 31 March 2019

Principal Activities

Serving food and Coffees

Directors

The directors shown below have held office during the whole of the period from 19 March 2018 to 31 March 2019

Karen Trice

Secretary

Simon Richerd Trice

This report was approved by the board of directors on 8 May 2019

And Signed On Behalf Of The Board By:

Name: Karen Trice

Status: Director

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Income and Expenditure Account

for the Period Ended 31 March 2019

	<i>Notes</i>	<i>2019</i> <i>£</i>
Turnover		118,879
Cost of sales		(41,955)
Gross surplus or (deficit)		76,924
Distribution Costs		(0)
Administrative Expenses		(76,720)
Other operating income		0
Operating surplus or (deficit)		204
Interest Receivable and Similar Income		0
Interest Payable and Similar Charges		(0)
Surplus or (deficit) before tax		204
Tax on surplus		(38)
Surplus or (deficit) for the period		166

The notes form part of these financial statements

TRICE HOLDINGS LIMITED

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Balance sheet

As at 31 March 2019

	<i>Notes</i>	<i>2019</i> <i>£</i>
Fixed assets		
Intangible assets:	2	0
Tangible assets:	3	20,000
Total fixed assets:		<u>20,000</u>
Current assets		
Stocks:		2,000
Debtors:	4	0
Cash at bank and in hand:		564
Total current assets:		<u>2,564</u>
Prepayments and accrued income:		0
Creditors: amounts falling due within one year:	5	(0)
Net current assets (liabilities):		<u>2,564</u>
Total assets less current liabilities:		22,564
Creditors: amounts falling due after more than one year:	6	(0)
Provision for liabilities:		(0)
Accruals and deferred income:		(0)
Total net assets (liabilities):		<u>22,564</u>

The notes form part of these financial statements

TRICE HOLDINGS LIMITED

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Balance sheet continued

As at 31 March 2019

	<i>Notes</i>	<i>2019</i> <i>£</i>
Reserves		
Revaluation reserve:	7	21,091
Income and expenditure account		1,473
Members funds		<u>22,564</u>

For the year ending 31 March 2019 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 8 May 2019

And Signed On Behalf Of The Board By:

Name: Karen Trice

Status: Director

The notes form part of these financial statements

TRICE HOLDINGS LIMITED

Company limited by guarantee

Notes to the Financial Statements

for the Period Ended 31 March 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

TRICE HOLDINGS LIMITED

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Notes to the Financial Statements

for the Period Ended 31 March 2019

2. Intangible assets

	Goodwill		Total
Cost	£		£
Additions	0		0
Disposals	(0)		(0)
Revaluations	0		0
Transfers	0		0
At 31 March 2019	0		0
Amortisation			
Charge for year	0		0
On disposals	(0)		(0)
Other adjustments	0		0
Amortisation at 31 March 2019	0		0
Net book value			
Net book value at 31 March 2019	0		0

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Notes to the Financial Statements

for the Period Ended 31 March 2019

3. Tangible assets

	Plant & machinery	Fixtures & fittings	Office equipment	Total
Cost	£	£	£	£
Additions	-	20,000	-	20,000
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers	-	-	-	-
At 31 March 2019	-	20,000	-	20,000
Depreciation				
Charge for year	-	-	-	-
On disposals	-	-	-	-
Other adjustments	-	-	-	-
At 31 March 2019	-	-	-	-
Net book value				
At 31 March 2019	-	20,000	-	20,000

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Notes to the Financial Statements

for the Period Ended 31 March 2019

4. Debtors

	<i>2019</i>	
	<i>£</i>	
Trade debtors	0	
Prepayments and accrued income	0	
Other debtors	0	
Total	<u>0</u>	<u></u>
Debtors due after more than one year:	0	

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Notes to the Financial Statements

for the Period Ended 31 March 2019

5.Creditors: amounts falling due within one year note

	2019 £
Bank loans and overdrafts	0
Amounts due under finance leases and hire purchase contracts	0
Trade creditors	0
Taxation and social security	0
Accruals and deferred income	0
Other creditors	0
Total	0

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Notes to the Financial Statements

for the Period Ended 31 March 2019

6.Creditors: amounts falling due after more than one year

	<i>2019</i>
	<i>£</i>
Bank loans and overdrafts	0
Amounts due under finance leases and hire purchase contracts	0
Other creditors	0
Total	0

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Notes to the Financial Statements

for the Period Ended 31 March 2019

7. Revaluation reserve

	<i>2019</i> <i>£</i>
Surplus or deficit after revaluation	21,091
Balance at 31 March 2019	21,091

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.