

**Registered Number 04985738**

**TRICON PROPERTIES LIMITED**

**Abbreviated Accounts**

**30 June 2012**

## Abbreviated Balance Sheet as at 30 June 2012

04985738

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	1,879,144	1,844,643
		<u>1,879,144</u>	<u>1,844,643</u>
<b>Current assets</b>			
Debtors		9,180	9,837
Cash at bank and in hand		3,041	14,797
		<u>12,221</u>	<u>24,634</u>
<b>Creditors: amounts falling due within one year</b>		(790,414)	(711,735)
<b>Net current assets (liabilities)</b>		<u>(778,193)</u>	<u>(687,101)</u>
<b>Total assets less current liabilities</b>		<u>1,100,951</u>	<u>1,157,542</u>
<b>Creditors: amounts falling due after more than one year</b>		(528,783)	(539,120)
<b>Provisions for liabilities</b>		(25,748)	(25,748)
<b>Total net assets (liabilities)</b>		<u><u>546,420</u></u>	<u><u>592,674</u></u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Revaluation reserve		487,656	487,656
Profit and loss account		58,664	104,918
<b>Shareholders' funds</b>		<u><u>546,420</u></u>	<u><u>592,674</u></u>

- For the year ending 30 June 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 28 March 2013

And signed on their behalf by:

**Mr M J Firth, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 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**

Turnover represents amounts receivable for rent and services net of VAT.

**Tangible assets depreciation policy**

Land and buildings freehold - Nil

Fixtures, fittings & equipment - 0% to 25% reducing balance

Motor vehicles - 25% reducing balance

No depreciation has been provided on land and buildings, as in the directors opinion the assets are stated at their open market value.

**2 Tangible fixed assets**

	<i>£</i>
<b>Cost</b>	
At 1 July 2011	1,886,940
Additions	42,530
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	<u>1,929,470</u>
<b>Depreciation</b>	
At 1 July 2011	42,297
Charge for the year	8,029
On disposals	-
At 30 June 2012	<u>50,326</u>
<b>Net book values</b>	
At 30 June 2012	<u>1,879,144</u>
At 30 June 2011	<u>1,844,643</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i> <i>£</i>	<i>2011</i> <i>£</i>
100 Ordinary shares of £1 each	100	100