

**REGISTERED NUMBER: 05585060 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2017**

**FOR**

**TRIFLEX HOLDINGS LIMITED**

**TRIFLEX HOLDINGS LIMITED (REGISTERED NUMBER: 05585060)**

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**FOR THE YEAR ENDED 30 June**  
**2017**

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**TRIFLEX HOLDINGS LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 June**  
**2017**

**DIRECTORS:** D M Eveleigh  
M D Roberts  
P Solbeck

**SECRETARY:** M D Roberts

**REGISTERED OFFICE:** Unit F - Motorway Distribution Centre  
Avonmouth Way  
Avonmouth  
Bristol  
BS11 9YT

**REGISTERED NUMBER:** 05585060 (England and Wales)

**ACCOUNTANTS:** Mitchell Glanville (Bristol) Limited  
The Garden Suite  
23 Westfield Park  
Redland  
Bristol  
BS6 6LT

**TRIFLEX HOLDINGS LIMITED (REGISTERED NUMBER: 05585060)****BALANCE SHEET**  
**30 June 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Investments	4		224,172		224,172
<b>CURRENT ASSETS</b>					
Debtors	5	4		4	
Cash at bank		<u>512</u>		<u>512</u>	
		516		516	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>187,001</u>		<u>201,574</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(186,485)</u>		<u>(201,058)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>37,687</u>		<u>23,114</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		6,254		6,254
Retained earnings	8		<u>31,433</u>		<u>16,860</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>37,687</u>		<u>23,114</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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
- (b) otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 14 November 2017 and were signed on its behalf by:

D M Eveleigh - Director

The notes form part of these financial statements

**TRIFLEX HOLDINGS LIMITED (REGISTERED NUMBER: 05585060)****NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 June  
2017****1. STATUTORY INFORMATION**

Triflex Holdings 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.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3.

**4. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>COST</b>	
At 1 July 2016 and 30 June 2017	<u>224,172</u>
<b>NET BOOK VALUE</b>	
At 30 June 2017	<u>224,172</u>
At 30 June 2016	<u>224,172</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Other debtors	<u>4</u>	<u>4</u>

**TRIFLEX HOLDINGS LIMITED (REGISTERED NUMBER: 05585060)****NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 June**  
**2017**

<b>6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>				2017	2016
				£	£
	Amounts owed to group undertakings		<u>187,001</u>	<u>201,574</u>	
<b>7. CALLED UP SHARE CAPITAL</b>					
Allotted, issued and fully paid:					
Number:	Class:	Nominal value:	2017	2016	
			£	£	
6,250	Ordinary	£1	6,250	6,250	
1	A Ordinary	£1	1	1	
1	B Ordinary	£1	1	1	
1	C Ordinary	£1	1	1	
1	D Ordinary	£1	1	1	
			<u>6,254</u>	<u>6,254</u>	
<b>8. RESERVES</b>					Retained earnings
					£
	At 1 July 2016			16,860	
	Profit for the year			311,620	
	Dividends			<u>(297,047)</u>	
	At 30 June 2017			<u>31,433</u>	
<b>9. RELATED PARTY DISCLOSURES</b>					
At the year end, the company owed £187,001 (2016: £201,574) to its subsidiary, The Blinking Lamp Co. Limited.					
<b>10. ULTIMATE CONTROLLING PARTY</b>					
The company is controlled by D Eveleigh and Mrs M Eveleigh.					

