

TRIUMPH LAND LIMITED

Unaudited Financial Statements

Period of accounts

Start date: 01 July 2023

End date: 30 June 2024

TRIUMPH LAND LIMITED
Contents Page
For the year ended 30 June 2024

Company information

Statement of financial position

TRIUMPH LAND LIMITED
Company Information
For the year ended 30 June 2024

Director	Philip Jones
Registered Number	04791256
Registered Office	C/O Octagon Dental Surgery 2 Enfield Avenue, Oakdale Poole Dorset BH15 3SF
Secretary	Karin King

TRIUMPH LAND LIMITED
Statement of Financial Position
As at 30 June 2024

	2024		2023	
	£	£	£	£
Fixed assets		193,500		219,402
Current assets	309,869		312,892	
Prepayments and accrued income	3,103		3,529	
Creditors: amount falling due within one year	(60,481)		(49,064)	
Net current assets		252,491		267,357
Total assets less current liabilities		445,991		486,759
Creditors: amount falling due after more than one year		(39,263)		(56,662)
Accruals and deferred income		0		(17,687)
Net assets		406,728		412,410
 Capital and reserves		 406,728		 412,410

NOTES TO THE ACCOUNTS

General Information

TRIUMPH LAND LIMITED is a private company, limited by shares, registered in England and Wales, registration number 04791256, registration address C/O Octagon Dental Surgery, 2 Enfield Avenue, Oakdale, Poole, Dorset, BH15 3SF.

The presentation currency is £ sterling.

TRIUMPH LAND LIMITED

1. Accounting policies Statement of Financial Position

As at 30 June 2024

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 105 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

2. Average number of employees

Average number of employees during the year was 9 (2023 : 9).

3. Ultimate Controlling Party

The ultimate controlling party is Dr P T Jones.

4. Interest Bearing Advances to Directors

The director has a commercial loan with the company of £50,640 (2023 : £49,407)

The loan is charged at a commercial rate of interest of 3.%, is contractually binding and will be reviewed annually.

5. Debenture

There is one debenture outstanding on the Company as at 30th June 2024. Persons Entitled: Natwest Bank plc. Natwest hold a fixed and floating charge over the undertaking and all its assets.

6. Directors loan account

As at the 30th June 2024, the director owed the company £150,929 (2023 : £150,579) . No interest was charged on this loan

For the year ended 30 June 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' Responsibilities:

Director's Responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of

TRIUMPH LAND LIMITED

accounts.

Statement of Financial Position

As at 30 June 2024
These accounts have been prepared in accordance with the micro-entity provisions and FRS 105, the Financial Reporting Standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The income statement has not been delivered to the Registrar of Companies.

The director has chosen to exercise the option in S444(1)(a) CA 2006 and file just the balance sheet.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

The financial statements were approved by the director on 11 March 2025 and were signed by:

Philip Jones
Director