

Trinity Music Productions Limited

Company Registration Number: 3603055

Accounts for the year ending 31st December 2010

THURSDAY



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20/09/2012

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COMPANIES HOUSE

Prepared by Gary Shiels - 25 Curlew Road, Porthcawl, Brdgend, Wales, CF36 3QA

Trinity Music Productions Limited

NOTES TO THE ACCOUNTS

For the year ending 31st December 2011

1 Accounting policies

- (a) These accounts have been prepared under the historical cost convention of accounting and in accordance with the applicable accounting standards
- (b) Depreciation has been provided on a reducing balance basis in order to write off the cost of depreciable assets over their estimated useful lives. The rates used are

Motor Vehicles	25%
Plant & Equipment	25%
Fixtures & Fittings	25%

- (c) Stocks have been valued at the lower of cost & net realisable value

2 Turnover

Turnover represents amounts derived from the provision of goods & services falling within the companies ordinary activities. The company is not VAT registered

3 Operating profit

Operating profit is stated after charging

	£	
Depreciation		0
Staff costs		0
		<hr/> 0

4 Employee information (excluding Directors)

- (a) The average number of employees during the year was 1
- (b) Employment costs

	£	
Wages & salaries		0
Social security costs		0
		<hr/> 0

5 Interest payable & similar charges

Trinity Music Productions Limited**Balance sheet as at 31st December 2010**

	Notes	2010 £	2009 £
Fixed Assets			
Tangible Assets	7		0
Current Assets			
Stocks	8	0	
Debtors	9	0	
Cash		2	
		<u>2</u>	
Creditors Amounts due within 1 year	10	0	
Net Current Assets			2
Total Assets less current liabilities			2
Creditors Amounts due after more than 1 year			0
			<u>2</u>
Capital & Reserves			
Called up share capital			2
Deferred Tax			0
Profit & Loss Account			0
			<u>2</u>

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ending 31st December 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. 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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Approved by the board on 19th Sept 2012
 Signed John Richards
 (Director Mr John Richards)

Bank overdraft	<u>£</u>	0
		0

6 Taxation

UK Corporation Tax at 10% on taxable loss for the period	<u>£</u>	0
Transfer to deferred taxation		0
		0

7 Tangible Fixed Assets

	Motor Vehicles £	Plant & Equipment £	Fixtures & Fittings £	Total £
COST				
At Jan 2009	0	4,995	355	5,350
Additions	0	0	0	0
Disposals	0	0	0	0
At 31st December 2009	<u>0</u>	<u>4,995</u>	<u>355</u>	<u>5,350</u>
DEPRECIATION				
At Jan 2009	0	4,995	355	5,350
Charge for the year	0	0	0	0
Eliminated on disposal	0	0	0	0
At 31st December 2009	<u>0</u>	<u>4,995</u>	<u>355</u>	<u>5,350</u>
NBV				
At 31st December 2009	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
At Jan 2009	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

8 Stocks

Finished Goods	<u>£</u>	-
Loss on revaluation	£	-

9 Debtors

Trade Debtors	<u>£</u>	0
Other Debtors		0
		0

10 Creditors due within 1 year

Trade Creditors	<u>£</u>	0
Accruals		0
		0

11 Creditors due after 1 year

0

12 Called up share capital

	£1 Ordinary shares
Number	2
Value	£2

13 Reserves

	Profit & Loss
	£
Opening	0
Profit/Loss for the year	0
Closing	<u>0</u>

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Trinity Music Productions Limited

Directors Report for the year ending 31st December 2011

Business Review

The principal activity of the company was teaching the playing of musical instruments with an emphasis on the keyboard. The company is now effectively dormant, but we hope to use it again in the future.

Directors and their shareholdings

The Directors who served during the year and their interests in the share capital of the company were as follows

	<u>Ordinary shares @ £1 each</u>
Mr J Richards	1
Mrs C Hill	1

Statement of Directors responsibility

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss for the period. In preparing those financial statements the Directors are required to

Select suitable accounting policies

Make judgements and estimates that are reasonable and prudent

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

Approved by the board on 19th September 2012

Signed on behalf of the Directors

(Director Mr John Richards)

