

# Trinity Music Productions Limited

Company Registration Number: 3603055

Accounts for the year ending 31st December 2009



\*ER38C005\*

EDX

30/09/10

750

5 Curlew Road, Porthcawl, Bndgend, Wales, CF36 3QA

COMPANIES HOUSE

A27

20/10/2010

234

COMPANIES HOUSE

\*ATUFFNU8\*

A79

30/09/2010

3

COMPANIES HOUSE

A13

\*ATUFFNU8\*

24/09/2010

67

COMPANIES HOUSE

20/10/10

252

## Trinity Music Productions Limited

## Balance sheet as at 31st December 2009

	Notes	2009 £	2009 £
Fixed Assets			
Tangible Assets	7		0
Current Assets			
Stocks	8	0	
Debtors	9	0	
Cash		2	
		2	
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
			2
Capital & Reserves			
Called up share capital			2
Deferred Tax			0
Profit & Loss Account			0
			2

These accounts are prepared in accordance with the special provisions of Part VII of the Companies Act relating to small companies

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

For the year ending 31<sup>st</sup> December 2009 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

Signed:

(Director: Mr John Richards)

## Trinity Music Productions Limited

### NOTES TO THE ACCOUNTS

For the year ending 31st December 2009

**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**

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 £	Furniture & Fittings £	Total £
<b>COST</b>				
At Jan 2009	0	4,995	355	5,350
Additions	0	0	0	0
Disposals	0	0	0	0
<b>At 31st December 2009</b>	<u>0</u>	<u>4,995</u>	<u>355</u>	<u>5,350</u>
<b>DEPRECIATION</b>				
At Jan 2009	0	4,995	355	5,350
Charge for the year	0	0	0	0
Eliminated on disposal	0	0	0	0
<b>At 31st December 2009</b>	<u>0</u>	<u>4,995</u>	<u>355</u>	<u>5,350</u>
<b>NBV</b>				
<b>At 31st December 2009</b>	<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
	<u>£</u>
As at December 2008	0
Profit/Loss for the year	0
As at December 2009	<u>0</u>

**Trinity Music Productions Limited**

**Directors Report for the year ending 31<sup>st</sup> December 2009**

**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

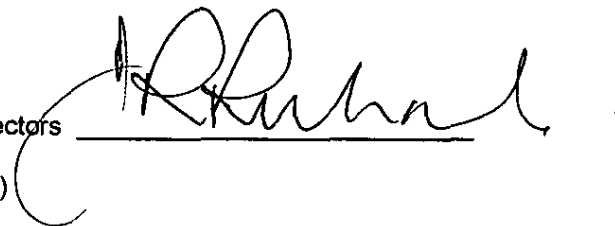
Make judgements and estimates that are reasonable and prudent

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 22nd September 2010

Signed on behalf of the Directors

(Director Mr John Richards)

A handwritten signature in black ink, appearing to be 'J Richards', is written over a horizontal line. A large, loopy flourish extends from the bottom left of the signature, looping back towards the text '(Director Mr John Richards)'. There is a small dot at the end of the signature line.

## Trinity Music Productions Limited

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Approved by the board on 22 Sept 2010

Signed John Richards

(Director Mr John Richards)