

Company Registration No. 02607876 (England and Wales)

TRINITY GARDENS (GRAVESEND) NO.1 RESIDENTS COMPANY LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

TRINITY GARDENS (GRAVESEND) NO.1 RESIDENTS COMPANY LIMITED

COMPANY INFORMATION

Directors	Janice Bass Simon Biscoe Iain Hooker
Secretary	Mrs Tracy O'Toole
Company number	02607876
Registered office	Prestige Secretarial Services 26 Northcote Road Knighton Leicester LE2 3FH
Accountants	Myers Clark Egale 1 80 St Albans Road Watford Hertfordshire WD17 1DL

TRINITY GARDENS (GRAVESEND) NO.1 RESIDENTS COMPANY LIMITED

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TRINITY GARDENS (GRAVESEND) NO.1 RESIDENTS COMPANY LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2015

The directors present their report and unaudited financial statements for the year ended 31 December 2015. The company is dormant and has not traded during the year.

Directors

The following directors have held office since 1 January 2015:

Janice Bass

Simon Biscoe

Iain Hooker

Alida Christensen

(Resigned 24 June 2015)

By order of the board

Mrs Tracy O'Toole

Secretary

22 September 2016

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2015

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

TRINITY GARDENS (GRAVESEND) NO.1 RESIDENTS COMPANY LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2015

		2015	2014
	Notes	£	as restated £
Fixed assets			
Tangible assets	2	176	176
Current assets			
Debtors	3	844	844
Net current assets		844	844
Total assets less current liabilities		<u>1,020</u>	<u>1,020</u>
Capital and reserves			
Called up share capital	4	170	170
Share premium account	5	850	850
Shareholders' funds		<u>1,020</u>	<u>1,020</u>

Audit exemption statement

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 22 September 2016

Janice Bass

Director

Company Registration No. 02607876

TRINITY GARDENS (GRAVESEND) NO.1 RESIDENTS COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold Nil

2 Tangible fixed assets

	Land and buildings £
Cost	
At 1 January 2015 & at 31 December 2015	176
Depreciation	
At 1 January 2015 & at 31 December 2015	-
Net book value	
At 31 December 2015	176
At 31 December 2014	176

3 Debtors

	2015 £	2014 £
Other debtors	844	844

4 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
34 Ordinary Shares of £5 each	170	170

TRINITY GARDENS (GRAVESEND) NO.1 RESIDENTS COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2015

5 Statement of movements on reserves

	Share premium account	Profit and loss account
	£	£
Balance at 1 January 2015	850	-
	<u> </u>	<u> </u>
Balance at 31 December 2015	850	-
	<u> </u>	<u> </u>

Prior year adjustment

Following the resolution during 2012 to remove the service charge assets and associated liabilities in relation to the maintenance of the property governed by the lease from the company accounts to be held in trust, the statutory accounts were misstated.

On this basis, a prior year adjustment has been made to reinstate the freehold, share capital and associated premium which has the following impact:

- Freehold assets have been increased from £nil to £176 as at 1 January 2015;
- Debtors due within one year amounting to £5 have been increased to give a balance brought forward at 1 January 2015 of £844; and
- Share capital and premium has been increased by £1,015 to reinstate the correct figures as at 1 January 2015.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.