

Registration number 2253293

# Trinity Court (Sidmouth) Management Limited

Unaudited Abbreviated Accounts  
for the Year Ended 31 December 2010

Easterbrook Eaton Limited  
Chartered Accountants  
Cosmopolitan House  
Old Fore Street  
Sidmouth  
Devon  
EX10 8LS



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06/06/2011  
COMPANIES HOUSE

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared

**Chartered Certified Accountants' Report to the Directors on the Unaudited Financial  
Statements of  
Trinity Court (Sidmouth) Management Limited**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Trinity Court (Sidmouth) Management Limited for the year ended 31 December 2010 set out on pages from the company's accounting records and from information and explanations you have given us

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of Trinity Court (Sidmouth) Management Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Trinity Court (Sidmouth) Management Limited and state those matters that we have agreed to state to the Board of Directors of Trinity Court (Sidmouth) Management Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Trinity Court (Sidmouth) Management Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Trinity Court (Sidmouth) Management Limited has kept adequate accounting records and to prepare financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Trinity Court (Sidmouth) Management Limited. You consider that Trinity Court (Sidmouth) Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Trinity Court (Sidmouth) Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

*Easterbrook Eaton LTD.*  
Easterbrook Eaton Limited  
Chartered Accountants  
23 May 2011

Cosmopolitan House  
Old Fore Street  
Sidmouth  
Devon  
EX10 8LS



**Trinity Court (Sidmouth) Management Limited (Registration number: 2253293)**

**Abbreviated Balance Sheet as at 31 December 2010**

		2010		2009	
	Note	£	£	£	£
<b>Fixed Assets</b>					
Tangible Assets	2		37		50
<b>Current Assets</b>					
Debtors and Prepayments		2,533		1,210	
Cash at Bank		<u>52,450</u>		<u>31,140</u>	
		54,983		32,350	
<b>Creditors Amounts Falling Due Within One Year</b>		<u>(12,061)</u>		<u>(5,755)</u>	
<b>Net Current Assets</b>			<u>42,922</u>		<u>26,595</u>
<b>Net Assets</b>			<u>42,959</u>		<u>26,645</u>
<b>Capital and reserves</b>					
Called Up Share Capital	3		31		31
Reserves			<u>42,928</u>		<u>26,614</u>
<b>Shareholders' Funds</b>			<u>42,959</u>		<u>26,645</u>

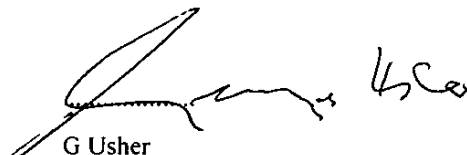
For the year ending 31 December 2010, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board on 20 May 2011 and signed on its behalf by

  
G Usher  
Director

The notes on page 3 form an integral part of these financial statements

## Notes to the abbreviated accounts for the Year Ended 31 December 2010

### Basis of preparation

## Depreciation

Fixtures and Fittings	25% Reducing Balance Basis
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	Tangible Assets £
<b>Cost</b>	
As at 1 January 2010 and 31 December 2010	120
<b>Depreciation</b>	
As at 1 January 2010	70
Charge for the year	13
As at 31 December 2010	83
<b>Net Book Value</b>	
As at 31 December 2010	37
As at 31 December 2009	50

	2010 £	2009 £
<b>Allotted, called up and fully paid</b>		
<b>Equity</b>		
31 Ordinary shares of £1 each	31	31