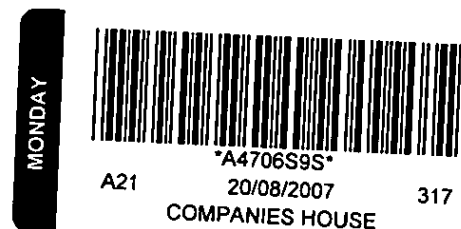


Registration number 2253293

# Trinity Court (Sidmouth) Management Limited

Unaudited Abbreviated Accounts  
for the Year Ended 31 December 2006

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



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

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 December 2006 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

*Easterbrook Eaton Ltd*

Easterbrook Eaton Limited  
Chartered Accountants

24 July 2007

Cosmopolitan House  
Old Fore Street  
Sidmouth  
Devon  
EX10 8LS



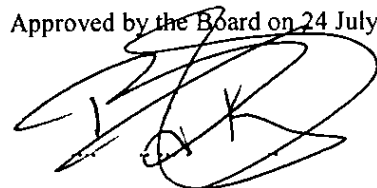
**Trinity Court (Sidmouth) Management Limited**  
**Abbreviated Balance Sheet as at 31 December 2006**

		2006	2005
	Note	£	£
<b>Fixed Assets</b>			
Tangible Assets	2	120	160
<b>Current Assets</b>			
Debtors		5,938	-
Cash at Bank and in Hand		43,833	34,616
		<u>49,771</u>	<u>34,616</u>
<b>Creditors: Amounts falling due within One Year</b>		<u>(13,643)</u>	<u>(3,743)</u>
<b>Net Current Assets</b>		36,128	30,873
<b>Net Assets</b>		<u>36,248</u>	<u>31,033</u>
<b>Capital and Reserves</b>			
Called Up Share Capital	3	31	31
Reserves		36,217	31,002
<b>Equity Funds</b>		<u>36,248</u>	<u>31,033</u>

For the financial year ended 31 December 2006, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985, and no notice has been deposited under section 249B(2) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the Companies Act 1985, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board on 24 July 2007 and signed on its behalf by



B T Taylor  
Director

## Notes to the abbreviated accounts for the Year Ended 31 December 2006