

REGISTERED NUMBER: 07674681 (England and Wales)

**TRINITY PRIVATE HEALTHCARE SERVICES (UK)
LTD**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2019

Carr, Jenkins & Hood
Redwood Court
Tawe Business Village
Swansea
SA7 9LA

**TRINITY PRIVATE HEALTHCARE SERVICES (UK)
LTD (REGISTERED NUMBER: 07674681)**

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**TRINITY PRIVATE HEALTHCARE SERVICES (UK)
LTD (REGISTERED NUMBER: 07674681)**

**BALANCE SHEET
30 JUNE 2019**

	2019		2018	
	£	£	£	£
FIXED ASSETS		44,784		45,742
CURRENT ASSETS	37,962		22,029	
CREDITORS				
Amounts falling due within one year	<u>(87,607)</u>		<u>(71,249)</u>	
NET CURRENT LIABILITIES		<u>(49,645)</u>		<u>(49,220)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(4,861)</u>		<u>(3,478)</u>
RESERVES		<u>(4,861)</u>		<u>(3,478)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Trinity Private Healthcare Services (UK) Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 07674681

Registered office: 34 Rugby Road
Resolven
Neath Port Talbot
SA11 4HH

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2018 - 1) .

**TRINITY PRIVATE HEALTHCARE SERVICES (UK)
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**BALANCE SHEET - continued
30 JUNE 2019**

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2019 and 30 June 2018:

	2019	2018
	£	£
J Billen		
Balance outstanding at start of year	8,325	-
Amounts advanced	12,025	8,325
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>20,350</u>	<u>8,325</u>

The loan balance is included in other debtors. The loan is unsecured and repayable on demand. Interest has been charged at 2.5% per annum.

Provision has been made for the resulting liability to tax under Section 455 of the Corporation Tax Act 2010.

**TRINITY PRIVATE HEALTHCARE SERVICES (UK)
LTD (REGISTERED NUMBER: 07674681)**

**BALANCE SHEET - continued
30 JUNE 2019**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director on 31 March 2020 and were signed by:

J Billen - Director

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.