

Registration number 2826807

189 Trinity Road Management Limited

Abbreviated accounts

for the year ended 30 June 2004



189 Trinity Road Management Limited

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**Accountants' report on the unaudited financial statements to the directors of
189 Trinity Road Management Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2004 set out on pages 2 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Caerwyn Jones
Chartered Accountants
Emstrey House
Shrewsbury Business Park
Shrewsbury
Shropshire
SY2 6LG**

Date: 30 December 2004

189 Trinity Road Management Limited

**Abbreviated balance sheet
as at 30 June 2004**

		2004		2003	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		7,237		7,245
Current assets					
Debtors		5,100		5,606	
		<u>5,100</u>		<u>5,606</u>	
Creditors: amounts falling due within one year		<u>(724)</u>		<u>(592)</u>	
Net current assets			<u>4,376</u>		<u>5,014</u>
Total assets less current liabilities			11,613		12,259
Creditors: amounts falling due after more than one year			<u>(8,158)</u>		<u>(8,158)</u>
Net assets			<u><u>3,455</u></u>		<u><u>4,101</u></u>
Capital and reserves					
Called up share capital	3		7		7
Profit and loss account			3,448		4,094
Shareholders' funds			<u><u>3,455</u></u>		<u><u>4,101</u></u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on page 4 form an integral part of these financial statements.

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Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 30 June 2004**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 June 2004 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 30 December 2004 and signed on its behalf by

D Jefferies
Director

A handwritten signature in black ink, appearing to read 'D Jefferies', written over a light blue horizontal line.

The notes on page 4 form an integral part of these financial statements.

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Notes to the abbreviated financial statements for the year ended 30 June 2004

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 15% on reducing balance

No depreciation has been provided on land and buildings, as the directors believe the net book value of the building at 30 June 2003 to be in excess of cost.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 July 2003	7,448
At 30 June 2004	7,448
Depreciation	
At 1 July 2003	203
Charge for year	8
At 30 June 2004	211
Net book values	
At 30 June 2004	7,237
At 30 June 2003	7,245

3. Share capital

	2004 £	2003 £
Authorised		
8 Ordinary shares of £1 each	8	8
Allotted, called up and fully paid		
7 Ordinary shares of £1 each	7	7