

Co's House :-

COMPANY REGISTRATION NUMBER 05043382

TREWINNARD HALL MANAGEMENT LIMITED
UNAUDITED FINANCIAL STATEMENTS
28 FEBRUARY 2009



ACCURATE TAX SOLUTIONS

Chartered Accountants
Unit 2 155a Bolton Road
Ashton in Makerfield
Wigan
Lancs
England
WN4 8AE

TREWINNARD HALL MANAGEMENT LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 28 FEBRUARY 2009

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TREWINNARD HALL MANAGEMENT LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 28 FEBRUARY 2009

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 28 February 2009.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was flat management.

DIRECTORS

The directors who served the company during the year were as follows:

Mr C Pearce

Mr A D Rice

Dr H Rainer

RETIREMENT OF DIRECTORS

The following directors are to retire from the board in accordance with the Articles of Association and, being eligible, offer themselves for re-appointment:

Mr C Pearce

Mr A D Rice

Dr H Rainer

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Registered office:
128 Wellington Road North
Stockport
Cheshire
England
SK4 2LL

Signed by order of the directors

Raine Him



Company Secretary

Approved by the directors on 3rd June 2009.

TREWINNARD HALL MANAGEMENT LIMITED
CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF
DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF
TREWINNARD HALL MANAGEMENT LIMITED

YEAR ENDED 28 FEBRUARY 2009

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, 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.

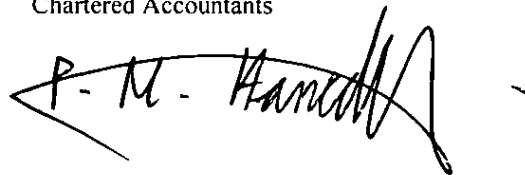
We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 28 February 2009 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.

Unit 2 155a Bolton Road
Ashton in Makerfield
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ACCURATE TAX SOLUTIONS
Chartered Accountants



TREWINNARD HALL MANAGEMENT LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 28 FEBRUARY 2009

	Note	2009	2008
		£	£
TURNOVER		6,300	6,300
Administrative expenses		6,300	5,459
		<hr/>	<hr/>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		-	841
Tax on profit on ordinary activities		-	-
		<hr/>	<hr/>
PROFIT FOR THE FINANCIAL YEAR		-	841
		<hr/>	<hr/>

The notes on pages 6 to 7 form part of these financial statements.

TREWINNARD HALL MANAGEMENT LIMITED

BALANCE SHEET

28 FEBRUARY 2009

		2009	2008
	Note	£	£
CURRENT ASSETS			
Debtors	3	7	7
Cash at bank		3,220	2,753
		<u>3,227</u>	<u>2,760</u>
CREDITORS: Amounts falling due within one year	4	702	235
		<u>702</u>	<u>235</u>
NET CURRENT ASSETS		2,525	2,525
		<u>2,525</u>	<u>2,525</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,525	2,525
		<u>2,525</u>	<u>2,525</u>
CAPITAL AND RESERVES			
Called-up equity share capital	6	7	7
Profit and loss account	7	2,518	2,518
		<u>2,525</u>	<u>2,525</u>
SHAREHOLDERS' FUNDS		2,525	2,525
		<u>2,525</u>	<u>2,525</u>

The Balance sheet continues on the following page.
The notes on pages 6 to 7 form part of these financial statements.

TREWINNARD HALL MANAGEMENT LIMITED

BALANCE SHEET *(continued)*

28 FEBRUARY 2009

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.


The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

These financial statements were approved by the directors and authorised for issue on 3rd June 2009, and are signed on their behalf by:

MR C PEARSE
Director


RAINER HINZ
DIRECTOR

The notes on pages 6 to 7 form part of these financial statements.

TREWINNARD HALL MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 28 FEBRUARY 2009

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. OPERATING PROFIT

Operating profit is stated after crediting:

	2009	2008
	£	£
Directors' emoluments	<u>—</u>	<u>—</u>

3. DEBTORS

	2009	2008
	£	£
Directors Current Accounts	<u>7</u>	<u>7</u>

4. CREDITORS: Amounts falling due within one year

	2009	2008
	£	£
Other creditors	<u>702</u>	<u>235</u>

TREWINNARD HALL MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 28 FEBRUARY 2009

5. RELATED PARTY TRANSACTIONS

The company was under the control of Mr C Peaces, Mr A D Rice and Dr H Raider throughout the current and previous year.

No transactions with related parties were undertaken such as are required to be disclosed under FRSSE.

6. SHARE CAPITAL

Authorised share capital:

	2009 £	2008 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2009 No	£	2008 No	£
Ordinary shares of £1 each	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>

7. PROFIT AND LOSS ACCOUNT

	2009 £	2008 £
Balance brought forward	2,518	—
Profit for the financial year	—	841
Transfer to reserve 1 (cr a/c 961)	—	1,677
Balance carried forward	<u>2,518</u>	<u>2,518</u>

Rainer Hinz
RAINER HINZ
DIRECTOR