

**Registered Number 02826807**

**189 TRINITY ROAD MANAGEMENT LIMITED**

**Abbreviated Accounts**

**30 June 2013**

## Abbreviated Balance Sheet as at 30 June 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	12,131	12,415
		<u>12,131</u>	<u>12,415</u>
<b>Current assets</b>			
Debtors		7,852	5,278
		<u>7,852</u>	<u>5,278</u>
<b>Creditors: amounts falling due within one year</b>		(3,746)	(2,035)
<b>Net current assets (liabilities)</b>		<u>4,106</u>	<u>3,243</u>
<b>Total assets less current liabilities</b>		<u>16,237</u>	<u>15,658</u>
<b>Total net assets (liabilities)</b>		<u>16,237</u>	<u>15,658</u>
<b>Capital and reserves</b>			
Called up share capital	3	8	8
Profit and loss account		16,229	15,650
<b>Shareholders' funds</b>		<u>16,237</u>	<u>15,658</u>

- For the year ending 30 June 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 March 2014

And signed on their behalf by:

**D Carson, Director**

## Notes to the Abbreviated Accounts for the period ended 30 June 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

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

**Tangible assets depreciation policy**

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

Land and buildings - 2% straight line

Plant and machinery - 15% reducing balance

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 July 2012	14,348
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2013	<u>14,348</u>
<b>Depreciation</b>	
At 1 July 2012	1,933
Charge for the year	284
On disposals	-
At 30 June 2013	<u>2,217</u>
<b>Net book values</b>	
At 30 June 2013	<u><u>12,131</u></u>
At 30 June 2012	<u><u>12,415</u></u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
8 Ordinary shares of £1 each	8	8

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.