

Registration number 2826807

189 Trinity Road Management Limited

Abbreviated accounts

for the year ended 30 June 2009

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189 Trinity Road Management Limited

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189 Trinity Road Management Limited

**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 2009 set out on pages 2 to 5 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: 26 February 2010

189 Trinity Road Management Limited

**Abbreviated balance sheet
as at 30 June 2009**

		2009		2008	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		13,268		13,553
Current assets					
Debtors		2,628		4,046	
		<u>2,628</u>		<u>4,046</u>	
Creditors: amounts falling due within one year		<u>(1,620)</u>		<u>(819)</u>	
Net current assets			<u>1,008</u>		<u>3,227</u>
Total assets less current liabilities			14,276		16,780
Creditors: amounts falling due after more than one year			<u>(3,834)</u>		<u>(3,834)</u>
Net assets			<u>10,442</u>		<u>12,946</u>
Capital and reserves					
Called up share capital	3		8		8
Profit and loss account			<u>10,434</u>		<u>12,938</u>
Shareholders' funds			<u>10,442</u>		<u>12,946</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

189 Trinity Road Management Limited

Abbreviated balance sheet (continued)

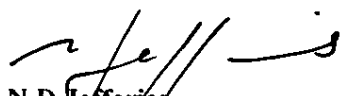
**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 June 2009**

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 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 June 2009 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , 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 Sections 394 and 395 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 have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The abbreviated accounts were approved by the Board on 26 February 2010 and signed on its behalf by


N D Jefferies
Director

Registration number 2826807

The notes on pages 4 to 5 form an integral part of these financial statements.

189 Trinity Road Management Limited

**Notes to the abbreviated financial statements
for the year ended 30 June 2009**

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 April 2008)

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

Land and buildings	-	2% straight line
Plant and machinery	-	15% on reducing balance

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 July 2008	14,348
At 30 June 2009	14,348
Depreciation	
At 1 July 2008	795
Charge for year	285
At 30 June 2009	1,080
Net book values	
At 30 June 2009	13,268
At 30 June 2008	13,553

189 Trinity Road Management Limited

**Notes to the abbreviated financial statements
for the year ended 30 June 2009**

continued

3. Share capital	2009 £	2008 £
Authorised		
8 Ordinary shares of £1 each	<u>8</u>	<u>8</u>
Allotted, called up and fully paid		
8 Ordinary shares of £1 each	<u>8</u>	<u>8</u>
Equity Shares		
8 Ordinary shares of £1 each	<u>8</u>	<u>8</u>