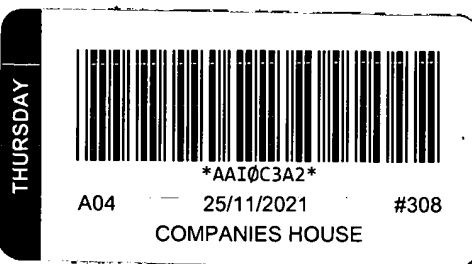


Company Registration Number 06115926 (England & Wales)

TRINITY HEALTHCARE (YORKSHIRE) LIMITED

Reports & Unaudited Financial Statements

FOR THE YEAR ENDED 31 AUGUST 2021



TRINITY HEALTHCARE (YORKSHIRE) LIMITED

Reports & Unaudited Financial Statements

Year ended 31 August 2021

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TRINITY HEALTHCARE (YORKSHIRE) LIMITED

Officers & Registered Office

Year ended 31 August 2021

Directors

Hilary Barker
Richard Beamer
Verlie Brazel

Company Secretary

Hilary Barker

Registered Number

06115926

Registered Office

Grosvenor House
102 Beverley Road
HULL East Yorkshire
HU3 1YA

TRINITY HEALTHCARE (YORKSHIRE) LIMITED

Directors' Report

Year ended 31 August 2021

The directors present their report and the unaudited financial statements of the company for the year ended 31 August 2021.

DIRECTORS

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

Hilary Barker

Richard Beamer

Verlie Brazel

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 15 November 2021 and signed on behalf of the board by:

A handwritten signature in black ink, appearing to read 'H J Barker', is written over the printed name and title.

H J Barker
Director

TRINITY HEALTHCARE (YORKSHIRE) LIMITED

Statement of Financial Position

31 AUGUST 2021

	Note	2021 £	2020 £
Fixed Assets			
Tangible assets	5	<u>21,807</u>	<u>18,707</u>
Current Assets			
Debtors		61,867	48,712
Cash at bank and in hand		131,447	165,450
		<u>193,314</u>	<u>214,162</u>
Creditors: amounts falling due within one year		62,864	74,527
Net current assets		<u>130,450</u>	<u>139,635</u>
Total assets less current liabilities		<u>152,257</u>	<u>158,342</u>
Provision for liabilities		-	-
Net assets		<u>152,257</u>	<u>158,342</u>
Capital and reserves			
Called up share capital		100,000	100,000
Profit & loss account		52,257	58,342
Shareholders' funds		<u>152,257</u>	<u>158,342</u>

For the year ending 31 August 2021, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

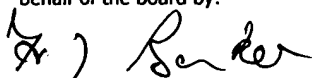
The company has taken advantage of the exemption entitled under section 444 (2) & determined no profit & loss account will be filed with the Registrar of Companies

Directors responsibilities:

- (i) The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476
- (ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These financial statements have been prepared in accordance with the special provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102, 'The Financial Reporting Standards applicable in the UK and Republic of Ireland'

These financial statements were approved by the board of directors and authorised for issue on 15 November 2021, and are signed on behalf of the board by:



H J Barker
Director

TRINITY HEALTHCARE (YORKSHIRE) LIMITED

Notes to the Unaudited Financial Statements

Year ended 31 August 2021

1 General Information

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is Grosvenor House, 102 Beverley Road, Hull, HU3 1YA.

2 Statement of compliance

These financial statements have been prepared in compliance with FRS 102 Section 1A, 'The Financial Reporting Standard applicable to the UK and Republic of Ireland'.

3 Accounting policies

BASIS OF PREPARATION

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the company.

TURNOVER

Turnover is measured at the fair value of the consideration received or receivable for goods supplied, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on the despatch of the goods or provision of the service; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

CURRENT TAX

Current tax is recognised on taxable profit for the current or past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

TANGIBLE ASSETS

Tangible assets are initially measured at cost subsequently measured at cost less any accumulated depreciation and accumulated impairment losses or at a revalued amount.

Any tangible assets carried at a revalued amount are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and accumulated impairment losses or at a revalued amount.

An increase in the carrying amount of an asset as a result of a revaluation is recognised in other comprehensive income and accumulated in capital and reserves. However, the increase is recognised in profit or loss to the extent that it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves. If a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess is recognised in profit and loss.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Office Equipment	£600 per annum Straight line
Fixtures & Fittings	£3,000 per annum Straight line

TRINITY HEALTHCARE (YORKSHIRE) LIMITED

Notes to the Unaudited Financial Statements (continued)

Year ended 31 August 2021

IMPAIRMENT

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

PROVISION FOR LIABILITIES

Provisions are recognised when the entity has an obligation at the reporting date as a result of a past event; it is probable that the entity will be required to transfer economic benefits in settlement and the amount of the obligation can be estimated reliably. Provisions are recognised as a liability in the statement of financial position and the amount of the provision as an expense.

Provisions are initially measured at the best estimate of the amount required to settle the obligation at the reporting date and subsequently reviewed at each reporting date and adjusted to reflect the current best estimate of the amount that would be required to settle the obligation. Any adjustments to the amounts previously recognised are recognised in profit or loss unless the was originally recognised as part of the cost of an asset. When a provision is measured at the present value of the amount expected to be required to settle the obligation, the unwinding of the discount is recognised in finance costs in profit or loss in the period it arises.

4 Average number of employees

The average number of persons employed by the company during the year was 32 (2020: 35)

5 Fixed assets

	Fixtures & fittings £	Office equipment £	Tangible assets £
Cost			
At 01 September 2020	34,482	26,702	61,184
Additions	4,000	2,700	6,700
Disposals	-	-	-
At 31 August 2021	<u>38,482</u>	<u>29,402</u>	<u>67,884</u>
Depreciation			
At 01 September 2020	19,650	22,827	42,477
Charge	3,000	600	3,600
Disposals	-	-	-
At 31 August 2021	<u>22,650</u>	<u>23,427</u>	<u>46,077</u>
Carrying amount			
At 31 August 2021	<u>15,832</u>	<u>5,975</u>	<u>21,807</u>
At 31 August 2020	<u>14,832</u>	<u>3,875</u>	<u>18,707</u>

TRINITY HEALTHCARE (YORKSHIRE) LIMITED

Notes to the Unaudited Financial Statements (continued)

Year ended 31 August 2021

6 Guarantees and other financial commitments

At 31 August 2021, the company had total commitments under non-cancellable operating leases over the remaining life of those leases of £Nil (2020 - £Nil).

The company operated a defined contribution pension scheme for the management of the company. At the statement of financial position date, there were no unpaid contributions due to the fund (2020 - £Nil).

7 Directors advances, credit and guarantees

There were no loan amounts outstanding at 31 August 2021 (2020 - £Nil). No amounts were advanced to any director during the year.