

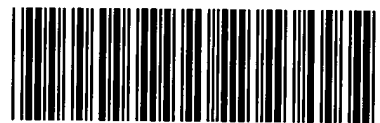
**Registered Number: 943683**

**TRINITY CLOSE (WAREHAM) LIMITED**

**Abbreviated Accounts**

**for the year ended 31 March 2015**

WEDNESDAY



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COMPANIES HOUSE

**TRINITY CLOSE (WAREHAM) LIMITED**  
**Company limited by guarantee**

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**TRINITY CLOSE (WAREHAM) LIMITED****Company limited by guarantee****Abbreviated balance sheet****as at 31 March 2015**

	Notes	2015		2014	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		157		211
<b>Current assets</b>					
Cash at bank and in hand		4,374		1,192	
Other debtors		83			
		<u>4,457</u>		<u>1,192</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(1,230)</u>		<u>(430)</u>	
<b>Net current assets</b>			3,227		762
<b>Net assets</b>			<u>3,384</u>		<u>973</u>
<b>Reserves</b>					
Contingencies reserve			3,384		973
			<u>3,384</u>		<u>973</u>

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

The notes on page 3 form an integral part of these financial statements.

**TRINITY CLOSE (WAREHAM) LIMITED**  
**Company limited by guarantee**

**Abbreviated balance sheet (continued)**

**Council of Management's statements required by Sections 475(2) and (3)**  
**for the year ended 31 March 2015**

In approving these abbreviated accounts as Council of Management 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 31 March 2015 ; 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 surplus or deficit 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 financial statements have been prepared in accordance with the special provisions in part 15 of the Companies Act 2006 relating to small companies.

The abbreviated accounts were approved by the Board on 11th May 2015 and signed on its behalf by



**Councillor**  
**R W J Pike**

**Registration number 943683**

The notes on page 3 form an integral part of these financial statements.

**TRINITY CLOSE (WAREHAM) LIMITED**

**Company limited by guarantee**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2015**

**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).

In accordance with the requirements of Section 4(1) of Schedule 1 of SI 2008 No. 409, the Council of Management have adapted the format and headings to the special nature of the company's activities.

**1.2. Operating Income**

This comprises contributions received from residents.

**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:

Freehold - 4% Straight line basis

**2. Fixed assets**

**Tangible  
fixed  
assets  
£**

**Cost**

At 1 April 2014 and  
At 31 March 2015

1,350

**Depreciation**

At 1 April 2014  
Charge for year

1,139  
54

At 31 March 2015

1,193

**Net book values**

At 31 March 2015

157

At 31 March 2014

211

**3. Company limited by guarantee**

The company is limited by guarantee and does not have a share capital.