

Company Registration Number 03558508 (England and Wales)

TRINITY COURT (KNUTSFORD) MANAGEMENT COMPANY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018



TRINITY COURT (KNUTSFORD) MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

Directors

Dr J N Adams
C M Walsh

Secretary

Mr S J F Geary

Company number

03558508

Registered office

c/o Fisher German LLP
Charles House, 2 Royal Court
Tatton Street
Knutsford
Cheshire
WA16 6EN

Accountants

Booth Ainsworth
Alpha House
4 Greek Street
Stockport
Cheshire
SK3 8AB

TRINITY COURT (KNUTSFORD) MANAGEMENT COMPANY LIMITED

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TRINITY COURT (KNUTSFORD) MANAGEMENT COMPANY LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF TRINITY COURT (KNUTSFORD) MANAGEMENT COMPANY LIMITED FOR THE YEAR ENDED 31 DECEMBER 2018

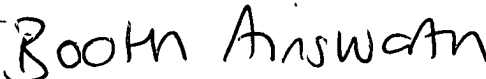
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Trinity Court (Knutsford) Management Company Limited for the year ended 31 December 2018 which comprise the Profit and Loss Account and the Balance Sheet from the company's accounting records and from information and explanations Fisher German LLP have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>

This report is made solely to the board of directors of Trinity Court (Knutsford) Management Company Limited, as a body, and Fisher German LLP in accordance with the terms of our engagement letter dated 5 April 2012. Our work has been undertaken solely to prepare for your approval the financial statements of Trinity Court (Knutsford) Management Company Limited and state those matters that we have agreed to state to the board of directors of Trinity Court (Knutsford) Management Company Limited, as a body, and Fisher German LLP, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Trinity Court (Knutsford) Management Company Limited and its board of directors as a body, and Fisher German LLP, for our work or for this report.

It is your duty to ensure that Trinity Court (Knutsford) Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position result of Trinity Court (Knutsford) Management Company Limited. You consider that Trinity Court (Knutsford) Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Trinity Court (Knutsford) Management Company Limited. 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 statutory financial statements.


Booth Ainsworth

16/10/19
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Alpha House
4 Greek Street
Stockport
Cheshire
SK3 8AB

TRINITY COURT (KNUTSFORD) MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2018

	2018 £	2017 £
Staff costs	-	(615)
	<hr/>	<hr/>
Result/(loss) for the financial year	-	(615)
	<hr/> <hr/>	<hr/> <hr/>

TRINITY COURT (KNUTSFORD) MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2018

	2018	2017
	£	£
Fixed assets	14	14
Capital and reserves	14	14

Trinity Court (Knutsford) Management Company Limited is a private company limited by shares incorporated in England and Wales. The registered office is c/o Fisher German LLP, Charles House, 2 Royal Court, Tatton Street, Knutsford, Cheshire, WA16 6EN.

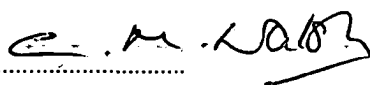
For the year ended 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 16/10/19 and are signed on its behalf by:


C M Walsh
Director

Company Registration Number 03558508