

Registered Number 04001341

TRINITY LODGE (WESTCLIFF) LIMITED

Abbreviated Accounts

31 July 2008

**TRINITY LODGE (WESTCLIFF) LIMITED**
**Registered Number 04001341**
**Balance Sheet as at 31 July 2008**

	Notes	2008 £	2007 £
<b>Fixed assets</b>			
Tangible	2	<u>1,034,933</u>	<u>1,037,546</u>
Total fixed assets		1,034,933	1,037,546
<b>Current assets</b>			
Debtors		45,639	158,799
Cash at bank and in hand		39,483	29,488
Total current assets		<u>85,122</u>	<u>188,287</u>
<b>Creditors: amounts falling due within one year</b>		(177,414)	(300,900)
Net current assets		(92,292)	(112,613)
Total assets less current liabilities		<u>942,641</u>	<u>924,933</u>
Creditors: amounts falling due after one year		(594,814)	(601,536)
Total net Assets (liabilities)		347,827	323,397
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Revaluation reserve		627,155	627,155
Profit and loss account		<u>(280,328)</u>	<u>(304,758)</u>
Shareholders funds		<u>347,827</u>	<u>323,397</u>

- a. For the year ending 31 July 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; and
  - ii. preparing accounts 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 financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 27 November 2008

And signed on their behalf by:  
ALEX SHAW, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

## Notes to the abbreviated accounts

For the year ending 31 July 2008

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 31 July 2007	1,071,421
additions	
disposals	
revaluations	
transfers	
At 31 July 2008	<u>1,071,421</u>
Depreciation	
At 31 July 2007	33,875
Charge for year	2,613
on disposals	
At 31 July 2008	<u>36,488</u>
Net Book Value	
At 31 July 2007	1,037,546
At 31 July 2008	<u>1,034,933</u>