

# **TRINITY HOUSE PRACTICE LIMITED**

**Company Registration Number:  
04741391 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st May 2014**

**End date: 30th April 2015**

SUBMITTED

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# TRINITY HOUSE PRACTICE LIMITED

## Company Information for the Period Ended 30th April 2015

<b>Director:</b>	Mr R Whiteside Mrs R Whiteside
<b>Company secretary:</b>	Mrs R Whiteside
<b>Registered office:</b>	Trinity House 150/152 Cumberland Street Macclesfield Cheshire SK10 1BP
<b>Company Registration Number:</b>	04741391 (England and Wales)

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# TRINITY HOUSE PRACTICE LIMITED

## Abbreviated Balance sheet As at 30th April 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible assets:	6	<b>104,000</b>	117,000
Tangible assets:	7	<b>13,565</b>	14,608
<b>Total fixed assets:</b>		<b>117,565</b>	131,608
<b>Current assets</b>			
Debtors:	8	<b>26,077</b>	46,682
Cash at bank and in hand:		<b>29,355</b>	7,549
<b>Total current assets:</b>		<b>55,432</b>	54,231
<b>Creditors</b>			
Creditors: amounts falling due within one year	9	<b>42,991</b>	45,073
<b>Net current assets (liabilities):</b>		<b>12,441</b>	9,158
<b>Total assets less current liabilities:</b>		<b>130,006</b>	140,766
<b>Provision for liabilities:</b>	10	<b>688</b>	772
<b>Total net assets (liabilities):</b>		<b>129,318</b>	139,994

The notes form part of these financial statements

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# TRINITY HOUSE PRACTICE LIMITED

## Abbreviated Balance sheet As at 30th April 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	11	100	100
Profit and Loss account:		129,218	139,894
<b>Total shareholders funds:</b>		<u>129,318</u>	<u>139,994</u>

For the year ending 30 April 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 14 September 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mrs R Whiteside

Status: Director

The notes form part of these financial statements

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# **TRINITY HOUSE PRACTICE LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Turnover policy**

Turnover represents net invoiced sales of goods, excluding value added tax.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Property improvements - 5% on reducing balance Plant and machinery - 25% on reducing balance Fixtures and fittings - 25% on reducing balance

#### **Intangible fixed assets amortisation policy**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being written off evenly over its estimated useful life of twenty years.

#### **Other accounting policies**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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# TRINITY HOUSE PRACTICE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

### 6. Intangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st May 2014:	260,000
	<u>260,000</u>
<b>Amortisation</b>	<b>£</b>
At 01st May 2014:	143,000
Provided during the period:	13,000
At 30th April 2015:	<u>156,000</u>
<b>Net book value</b>	<b>£</b>
At 30th April 2015:	<u>104,000</u>
At 30th April 2014:	<u>117,000</u>

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# TRINITY HOUSE PRACTICE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

### 7. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st May 2014:	36,326
Additions:	589
At 30th April 2015:	36,915
<b>Depreciation</b>	
At 01st May 2014:	21,718
Charge for year:	1,632
At 30th April 2015:	23,350
<b>Net book value</b>	
At 30th April 2015:	13,565
At 30th April 2014:	14,608

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# TRINITY HOUSE PRACTICE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

### 8. Debtors

	2015	2014
	£	£
Trade debtors:	26,077	46,682
<b>Total:</b>	<b><u>26,077</u></b>	<b><u>46,682</u></b>

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# TRINITY HOUSE PRACTICE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

### 9. Creditors: amounts falling due within one year

	2015	2014
	£	£
Taxation and social security:	26,802	26,810
Other creditors:	16,189	18,263
<b>Total:</b>	<b><u>42,991</u></b>	<b><u>45,073</u></b>

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# TRINITY HOUSE PRACTICE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

### 11. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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