

**TRINITY HOUSE PRACTICE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2019**

TRINITY HOUSE PRACTICE LIMITED
UNAUDITED ACCOUNTS
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TRINITY HOUSE PRACTICE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2019

Directors	Mrs R Whiteside Mr R Whiteside
Secretary	Mrs R Whiteside
Company Number	04741391 (England and Wales)
Registered Office	Trinity House 150 - 152 Cumberland Street Macclesfield Cheshire SK10 1BP
Accountants	Taylor Consultancy, Chartered Certified Accountants Primary House Spring Gardens Macclesfield Cheshire SK10 2DX

TRINITY HOUSE PRACTICE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2019

	Notes	2019 £	2018 £
Fixed assets			
Intangible assets	<u>4</u>	52,000	65,000
Tangible assets	<u>5</u>	20,581	21,752
		<u>72,581</u>	<u>86,752</u>
Current assets			
Debtors	<u>6</u>	41,002	54,946
Cash at bank and in hand		82,607	30,576
		<u>123,609</u>	<u>85,522</u>
Creditors: amounts falling due within one year	<u>7</u>	(51,390)	(44,527)
Net current assets		<u>72,219</u>	<u>40,995</u>
Total assets less current liabilities		<u>144,800</u>	<u>127,747</u>
Provisions for liabilities			
Deferred tax		(1,813)	(1,925)
Net assets		<u>142,987</u>	<u>125,822</u>
Capital and reserves			
Called up share capital	<u>8</u>	100	100
Profit and loss account		142,887	125,722
Shareholders' funds		<u>142,987</u>	<u>125,822</u>

For the year ending 30 April 2019 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 6 January 2020.

Mr R Whiteside
Director

Company Registration No. 04741391

TRINITY HOUSE PRACTICE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2019

1 Statutory information

Trinity House Practice Limited is a private company, limited by shares, registered in England and Wales, registration number 04741391. The registered office is Trinity House, 150 - 152 Cumberland Street, Macclesfield, Cheshire, SK10 1BP.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

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

Pension costs

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives. Impairment of intangible fixed assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Tangible fixed assets policy

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

Land & buildings	5% per annum on a reducing balance basis
Plant & machinery	25% per annum on a reducing balance basis
Fixtures & fittings	25% per annum on a reducing balance basis

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets and liabilities are not discounted.

TRINITY HOUSE PRACTICE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2019

4 Intangible fixed assets

	Goodwill £
Cost	
At 1 May 2018	260,000
At 30 April 2019	260,000
Amortisation	
At 1 May 2018	195,000
Charge for the year	13,000
At 30 April 2019	208,000
Net book value	
At 30 April 2019	52,000
At 30 April 2018	65,000

5 Tangible fixed assets

	Land & buildings £	Plant & machinery £	Fixtures & fittings £	Total £
Cost or valuation				
At 1 May 2018	15,790	23,543	14,071	53,404
Additions	-	-	1,944	1,944
At 30 April 2019	15,790	23,543	16,015	55,348
Depreciation				
At 1 May 2018	4,176	18,062	9,414	31,652
Charge for the year	581	1,370	1,164	3,115
At 30 April 2019	4,757	19,432	10,578	34,767
Net book value				
At 30 April 2019	11,033	4,111	5,437	20,581
At 30 April 2018	11,614	5,481	4,657	21,752

6 Debtors

	2019 £	2018 £
Trade debtors	41,002	54,946

7 Creditors: amounts falling due within one year

	2019 £	2018 £
Taxes and social security	34,065	27,797
Other creditors	1,139	986
Loans from directors	231	541
Accruals	15,955	15,203
	51,390	44,527

TRINITY HOUSE PRACTICE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2019

8 Share capital

2019

2018

£

£

Allotted, called up and fully paid:

100 Ordinary shares of £1 each

100

100

9 Average number of employees

During the year the average number of employees was 7 (2018: 7).

