

TRINITY DIESEL SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 MAY 2022 TO 28 APRIL 2023

TRINITY DIESEL SERVICES LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

TRINITY DIESEL SERVICES LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 1 MAY 2022 TO 28 APRIL 2023

Directors	David RILEY Geraldine RILEY Andrew SMITH
Company Number	08487364 (England and Wales)
Registered Office	2 Kent Street Salford M7 1UL England

TRINITY DIESEL SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 APRIL 2023

	Notes	2023 £
Fixed assets		
Intangible assets	<u>4</u>	5,000
Tangible assets	5	68,065
		<u>73,065</u>
Current assets		
Inventories		6,000
Debtors	<u>6</u>	52,903
Cash at bank and in hand		15,820
		<u>74,723</u>
Creditors: amounts falling due within one year	7	(45,567)
Net current assets		<u>29,156</u>
Total assets less current liabilities		102,221
Creditors: amounts falling due after more than one year	<u>8</u>	(81,268)
Net assets		<u>20,953</u>
Capital and reserves		
Called up share capital		100
Profit and loss account		20,853
Shareholders' funds		<u>20,953</u>

For the period ending 28 April 2023 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.

The financial statements were approved by the Board of Directors and authorised for issue on 22 December 2023 and were signed on its behalf by

David RILEY
Director

Company Registration No. 08487364

TRINITY DIESEL SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 MAY 2022 TO 28 APRIL 2023

1 Statutory information

TRINITY DIESEL SERVICES LTD is a private company, limited by shares, registered in England and Wales, registration number 08487364. The registered office is 2 Kent Street, Salford, M7 1UL, England.

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 period, 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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 May 2022	5,000
At 28 April 2023	5,000
Amortisation	
At 1 May 2022	-
At 28 April 2023	-
Net book value	
At 28 April 2023	5,000

TRINITY DIESEL SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 MAY 2022 TO 28 APRIL 2023

5 Tangible fixed assets	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 May 2022	10,467	39,747	50,214
Additions	-	43,530	43,530
At 28 April 2023	10,467	83,277	93,744
Depreciation			
At 1 May 2022	1,885	7,685	9,570
Charge for the period	1,716	14,393	16,109
At 28 April 2023	3,601	22,078	25,679
Net book value			
At 28 April 2023	6,866	61,199	68,065
6 Debtors			2023
			£
Amounts falling due within one year			
Trade debtors			32,903
Other debtors			20,000
			52,903
7 Creditors: amounts falling due within one year			2023
			£
Bank loans and overdrafts			1,600
VAT			15,206
Obligations under finance leases and hire purchase contracts			4,488
Trade creditors			7,686
Taxes and social security			12,837
Accruals			3,750
			45,567
8 Creditors: amounts falling due after more than one year			2023
			£
Bank loans			22,356
Obligations under finance leases and hire purchase contracts			58,912
			81,268
9 Average number of employees			
During the period the average number of employees was 6.			

