

Registered Number:5008777

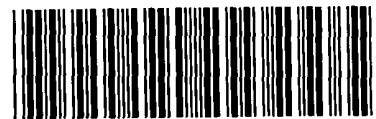
England and Wales

Trinity of London Limited

Unaudited Financial Statements

For the year ended 31 December 2019

TUESDAY



A9D5T0TF

A09

08/09/2020

#141

COMPANIES HOUSE

Trinity of London Limited
Contents Page
For the year ended 31 December 2019

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Trinity of London Limited
Statement of Financial Position
As at 31 December 2019

	Notes	2019 £	2018 £
Fixed assets			
Property, plant and equipment	2	539	719
		<u>539</u>	<u>719</u>
Current assets			
Inventories	3	13,200	13,309
Trade and other receivables	4	534	1,677
Cash and cash equivalents		67,002	68,712
		<u>80,736</u>	<u>83,698</u>
Trade and other payables: amounts falling due within one year	5	(7,845)	(12,491)
Net current assets		<u>72,891</u>	<u>71,207</u>
Total assets less current liabilities		<u>73,430</u>	<u>71,926</u>
Net assets		<u>73,430</u>	<u>71,926</u>
Capital and reserves			
Called up share capital		6	6
Retained earnings		73,424	71,920
Shareholders' funds		<u>73,430</u>	<u>71,926</u>

For the year ended 31 December 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 of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006


The director acknowledges his responsibilities for:

- ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on and were signed by:


D Jayawardena
Director

Trinity of London Limited
Notes to the Financial Statements
For the year ended 31 December 2019

Statutory Information

Trinity of London Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 5008777.

Registered address:

P O Box 761
Woking
Surrey
GU22 9BB

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

Cost or valuation	Plant and Machinery £
At 01 January 2019	3,719
At 31 December 2019	<u>3,719</u>
Provision for depreciation and impairment	
At 01 January 2019	3,000
Charge for year	180
At 31 December 2019	<u>3,180</u>
Net book value	
At 31 December 2019	<u>539</u>
At 31 December 2018	<u>719</u>

3. Inventories

	2019 £	2018 £
Stocks	13,200	13,309

4. Trade and other receivables

	2019 £	2018 £
Trade debtors	416	1,677
Other debtors	118	-
	<u>534</u>	<u>1,677</u>

Trinity of London Limited
Notes to the Financial Statements Continued
For the year ended 31 December 2019

5. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Taxation and social security	7,185	11,841
Other creditors	660	650
	<u>7,845</u>	<u>12,491</u>

6. Average number of persons employed

During the year the average number of employees was 3 (2018 : 3)