

Company Registration No. 05058823 (England and Wales)

**TRINITY WIRING**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2007**

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COMPANIES HOUSE

# TRINITY WIRING

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# TRINITY WIRING

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2007

	Notes	2007 £	£	2006 £	£
<b>Fixed assets</b>					
Intangible assets	2	68,075		77,800	
Tangible assets	2	46,463		49,157	
		<u>114,538</u>		<u>126,957</u>	
<b>Current assets</b>					
Stocks		187,666		148,314	
Debtors		345,992		114,047	
Cash at bank and in hand		7,206		15,675	
		<u>540,864</u>		<u>278,036</u>	
<b>Creditors. amounts falling due within one year</b>		<u>(406,934)</u>		<u>(218,362)</u>	
<b>Net current assets</b>		133,930		59,674	
<b>Total assets less current liabilities</b>		<u>248,468</u>		<u>186,631</u>	
<b>Provisions for liabilities</b>		<u>(1,752)</u>		<u>(11,938)</u>	
		<u>246,716</u>		<u>174,693</u>	
<b>Capital and reserves</b>					
Called up share capital	3	99		99	
Profit and loss account		246,617		174,594	
<b>Shareholders' funds</b>		<u>246,716</u>		<u>174,693</u>	

# TRINITY WIRING

## ABBREVIATED BALANCE SHEET (CONTINUED)

**AS AT 31 MARCH 2007**

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In preparing these abbreviated accounts

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on *26 June 2007*



Mrs E R Allen  
Director

# TRINITY WIRING

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2007

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### **1.4 Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

#### **1.5 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Leasehold	10 years - straight line
Plant and machinery	3 years and 6 years - straight line
Fixtures, fittings & equipment	3 years - straight line

#### **1.6 Foreign currency translation**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

# TRINITY WIRING

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2007

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 April 2006	97,250	76,863	174,113
Additions	-	14,155	14,155
Disposals	-	(1,352)	(1,352)
At 31 March 2007	97,250	89,666	186,916
<b>Depreciation</b>			
At 1 April 2006	19,450	27,706	47,156
On disposals	-	(847)	(847)
Charge for the year	9,725	16,344	26,069
At 31 March 2007	29,175	43,203	72,378
<b>Net book value</b>			
At 31 March 2007	68,075	46,463	114,538
At 31 March 2006	77,800	49,157	126,957

### 3 Share capital

	2007 £	2006 £
<b>Authorised</b>		
100 Ordinary of £1 each	100	100
<b>Allotted, called up and fully paid</b>		
99 Ordinary of £1 each	99	99

### 4 Transactions with directors

During the year, purchases were made on behalf of the company on the directors' personal credit cards. The value of the purchases made and the outstanding amount at the year end are as follows:  
 E R Allen - purchases £22,106 (2006 £27,321), amount outstanding £4,501 (2006 £2,924),  
 N West - purchases £Nil (2006 £11,645) amount outstanding £Nil (2006 £Nil)

The directors have given personal guarantees limited to £40,000