

Unaudited Financial Statements
for the Year Ended 30th April 2021
for
Trinity Occupational & Public Health
Solutions Limited

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for the Year Ended 30th April 2021

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DIRECTOR: Dr Lanre Ogunyemi

REGISTERED OFFICE: 5 Pelham Court
Pelham Road
Nottingham
NG5 1AP

REGISTERED NUMBER: 05801351 (England and Wales)

ACCOUNTANTS: SJD Accountancy Scotland
3rd Floor
116 Dundas Street
Edinburgh
EH3 5DQ

Balance Sheet
30th April 2021

	30.4.21	30.4.20
	£	£
FIXED ASSETS	128,103	151,437
CURRENT ASSETS	262,469	141,056
CREDITORS		
Amounts falling due within one year	(55,037)	(64,209)
NET CURRENT ASSETS	<u>207,432</u>	<u>76,847</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>335,535</u>	<u>228,284</u>
CAPITAL AND RESERVES	<u>335,535</u>	<u>228,284</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2020 - 4) .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

As at the year-ending 30 April 2021, the director was owed £3,987 from the company.

This loan is interest free, unsecured and has no set repayment terms.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 Sections 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.

Balance Sheet - continued
30th April 2021

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

The financial statements were approved by the director and authorised for issue on 7th April 2022 and were signed by:

Dr Lanre Ogunyemi - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.