6516210 REGISTERED NUMBER: (England and Wales)

### **Abbreviated Unaudited Accounts**

for the Period 27 February 2008 to 28 February 2009

<u>for</u>

Trinity Solutions (europe) Ltd



23/12/2009 COMPANIES HOUSE

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### Company Information for the Period 27 February 2008 to 28 February 2009

DIRECTORS:

S Vella

F K Directors Ltd JM Dodd Ltd

SECRETARY:

Ms N Vella

**REGISTERED OFFICE:** 

14 Ferndale Close

Oldham OL4 5NL

REGISTERED NUMBER:

(England and Wales)

ACCOUNTANTS:

SJD Accountancy 82 King Street

Manchester M2 4WQ

**BANKERS:** 

**HSBC** 

760 Wilmslow Road

Didsbury Manchester M20 2DP

## Abbreviated Balance Sheet 28 February 2009

CHIPPENT A GODTO		£
CURRENT ASSETS Debtors		281
Cash at bank		15,527
		15,808
CREDITORS		
Amounts falling due within one year		5,117
NET CURRENT ASSETS		10,691
TOTAL ASSETS LESS CURRENT		
LIABILITIES		10,691
CAPITAL AND RESERVES		
Called up share capital	2	100
Profit and loss account		10,591
SHAREHOLDERS' FUNDS		10,691

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 28 February 2009.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, 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.

The financial by:	statements	were approved	by the Board	of Directors on	18/12/2004	and were signed on	its behalf
\$	di						
S Vella - Dire	ctor						

Notes to the Abbreviated Accounts for the Period 27 February 2008 to 28 February 2009

### 1. ACCOUNTING POLICIES

### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

### 2. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:

Class:

Nominal

value:

100

Ordinary

£1

£ 100

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.