43 Trinity Rise Freehold Limited

Company Registration Number 07816214 (England and Wales)

Directors Report and Unaudited Financial Statements

Period of Accounts

Start Date:01 November 2014

End Date: 31 October 2015

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43 TRINITY RISE FREEHOLD LIMITED

COMPANY INFORMATION

Directors:	**R Smith** **E M Levey** **K Xuereb** **W Henderson**
Secretary:	**C L Smith**
Company Reg No:	**07816214 (England and Wales)**
Registered Office:	**43 Trinity Rise** **London** **SW2 2QP**
Business Address:	**43 Trinity Rise** **London** **SW2 2QP**

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DIRECTORS' REPORT

FOR THE YEAR ENDED 31 OCTOBER 2015

Principle Activities

The principle activity of the company is that of a property management company.

Directors

The following directors held office during the accounting period:

R Smith	(01 November 2013)
E M Levey	(01 November 2013)
K Xuereb	(Appointed 30 November 2013
W Henderson	(Appointed 30 June 2014)

The director(s) shown below resigned during the accounting period:

W E Harrison	(11 February 2015)

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors Report and the Financial Statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and Applicable Law). Under company law the directors must approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the Company for that period. In preparing these financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and accounting estimates that are reasonable and prudent:
- Prepare the financial statements on an ongoing basis unless it is inappropriate to presume that the company with continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial

statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

This report was approved by the board of directors on 15 July 2016
And Signed On Behalf Of The Board By:

R Smith
Director
22 July 2015

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PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2015

	Notes	2015 £	2014 £
Administrative Expenses		(6,417)	(7,431)
Other Operating Income		12,676	7,431
Loss on ordinary activities before taxation		-	-
Tax on loss on ordinary activities	2	-	-
Loss for the year		-	-

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BALANCE SHEET
AS AT 31 OCTOBER 2015

	Notes	2015 £	2015 £	2014 £	2014 £
Fixed Assets					
Tangible Assets			16,819		16,819
Current Assets					
Debtors		731		919	
Cash at Bank and In Hand		10,434		9,100	
		11,165		10,019	
Creditors: Amounts falling due within one year		(1,800)		(1,800)	
Net Current Assets			9,365		8,129
Total Assets Less Current Liabilities			26,184		25,038
Creditors: Amounts falling due after more than one year			(19,835)		(25,033)
			5		5
Capital and Reserve Called up share capital			5		5
Shareholders' Funds			5		5

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BALANCE SHEET (CONTINUED)
AS AT 31 OCTOBER 2015

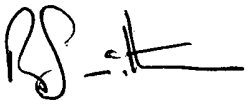
For the financial year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476:
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the board for issue 15 July 2016



R Smith
Director

Company Registration No. 07816214

43 TRINITY RISE FREEHOLD LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2015

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 April 2008)

The company has cash resources and has no requirements for external funding. The directors have reasonable expectations that the company has adequate resources to continue in operational existence for the foreseeable future. They continue to believe the going concern basis of accounting appropriate in preparing the annual financial statements.

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 Tangible Fixed Assets and Depreciation

Tangible fixed assets other than freehold land 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 life, as follows

Land and Buildings Freehold; The freehold interest in 43 Trinity Rise is not depreciated

2 Taxation

There is no corporation tax liability

3 Tangible Fixed Assets

	Land and Buildings
Cost	**£**
At 01 November 2014 and 31 October 2015	16,819
Depreciation	
At 01 November 2014 and 31 October 2015	-
Net Book Value	
At 31 October 2015	16,819
At 31 October 2014	16,819

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2015

4 Debtors

	2015	2014
	£	£
Other Debtors	731	919

5 Creditors: amounts falling due within one year

	2015	2014
	£	£
Trade Creditors		
Other Creditors	1,800	1,800
	1,800	1,800

6 Creditors: amounts falling due after more than one year

	2015	2014
	£	£
Other Creditors		
	19,835	25,033

7 Share Capital

	2015	2014
	£	£
Allotted, called up and fully paid		
5 ordinary shares of £1 each	5	5

43 Trinity Rise Freehold Limited

Management Information

For the Year Ended 31 October 2015

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DETAILED TRADING AND PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31 OCTOBER 2015

	2015		2014	
	£	£	£	£
Administrative Expenses		(6,417)		(7,431)
		(6,417)		(7,431)
Other Operating Income				
Ground Rent Receivable	750		750	
Service Charge and Maintenance	5,667		6,681	
		-6417		7,431

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SCHEDULE OF ADMINISTRATIVE EXPENSES FOR THE YEAR ENDED 31 OCTOBER 2015

	2015	2014
	£	£
Administrative Expenses		
Insurance	4,074	2,803
Light and Heat	123	155
Repairs and Maintenance	6,385	4,692
Contributions from Sinking Fund	(4,821)	(1,399)
Printing Postage and Stationary	120	180
Bank Charges	116	65
Accountancy	300	720
Sundry Expenses	120	215
	6,417	**7,431**