

COMPANY REGISTRATION NUMBER 07816214

**43 TRINITY RISE FREEHOLD LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31st OCTOBER 2016**



**43 TRINITY RISE FREEHOLD LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31st OCTOBER 2016**

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**43 TRINITY RISE FREEHOLD LIMITED**  
**COMPANY REGISTRATION NUMBER: 07816214**  
**ABBREVIATED BALANCE SHEET**

**31st OCTOBER 2016**

|  | Note     | 2016   | 2015   |
|--|----------|--------|--------|
|  |          | £      | £      |
| <b>FIXED ASSETS</b>  | <b>2</b> |        |        |
| Tangible assets  |          | 16,819 | 16,819 |
| <b>CURRENT ASSETS</b>  |          |        |        |
| Debtors  |          | 3,290  | 731    |
| Cash at bank and in hand                                       |          | 6,097  | 10,435 |
|  |          | 9,387  | 11,166 |
| <b>CREDITORS: amounts falling due within one year</b>          |          | 2,709  | 2,100  |
| <b>NET CURRENT ASSETS</b>                                      |          | 6,678  | 9,066  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>                   |          | 23,497 | 25,885 |
| <b>CREDITORS: amounts falling due after more than one year</b> |          | 23,676 | 26,216 |
|  |          | (179)  | (331)  |
| <b>CAPITAL AND RESERVES</b>                                    |          |        |        |
| Called-up equity share capital                                 | 3        | 5      | 5      |
| Profit and loss account  |          | (184)  | (336)  |
| <b>DEFICIT</b>   |          | (179)  | (331)  |

The Balance sheet continues on the following page.  
The notes on pages 3 to 4 form part of these abbreviated accounts.

**43 TRINITY RISE FREEHOLD LIMITED**  
**COMPANY REGISTRATION NUMBER: 07816214**  
**ABBREVIATED BALANCE SHEET** *(continued)*

**31st OCTOBER 2016**

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The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved by the directors and authorised for issue on 13 July 2017, and are signed on their behalf by:



R. Smith  
Director

The notes on pages 3 to 4 form part of these abbreviated accounts.

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# 43 TRINITY RISE FREEHOLD LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31st OCTOBER 2016

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### 1. ACCOUNTING POLICIES

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### **Turnover**

Turnover represents the value of services provided during the year net of discounts and Value Added Tax. For services provided, turnover is recognised to the extent that and when there is a right to consideration.

#### **Fixed assets**

All fixed assets are initially recorded at cost.

#### **Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

### 2. FIXED ASSETS

|  | <b>Tangible<br/>Assets<br/>£</b> |
|--|----------------------------------|
| <b>COST</b>                                |                                  |
| At 1st November 2015 and 31st October 2016 | <u><u>16,819</u></u>             |
| <b>DEPRECIATION</b>                        | <u><u>-</u></u>                  |
| <b>NET BOOK VALUE</b>                      |                                  |
| At 31st October 2016                       | <u><u>16,819</u></u>             |
| At 31st October 2015                       | <u><u>16,819</u></u>             |

# 43 TRINITY RISE FREEHOLD LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31st OCTOBER 2016

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### 3. SHARE CAPITAL

Allotted, called up and fully paid:

|                            | 2016     |          | 2015     |          |
|----------------------------|----------|----------|----------|----------|
|                            | No.      | £        | No.      | £        |
| Ordinary shares of £1 each | <u>5</u> | <u>5</u> | <u>5</u> | <u>5</u> |