

43 Trinity Rise Freehold Limited
Filleterd Unaudited Financial Statements
for the Year Ended 31 October 2017

43 Trinity Rise Freehold Limited

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43 Trinity Rise Freehold Limited

Company Information

Directors K. Xuereb
R. Smith
W. T. J. Henderson

Company secretary C.L. Smith

Registered office 43 Trinity Rise
London
SW2 2QP

Accountants Tait Walker LLP
Chartered Accountants
10 Manchester Street
Morpeth
Northumberland
NE61 1BH

43 Trinity Rise Freehold Limited

(Registration number: 07816214)

Statement of Financial Position as at 31 October 2017

	Note	2017 £	2016 £
Fixed assets			
Tangible assets	<u>3</u>	16,819	16,819
Current assets			
Debtors	<u>4</u>	1,464	3,290
Cash at bank and in hand		<u>7,041</u>	<u>6,097</u>
		8,505	9,387
Creditors: Amounts falling due within one year	<u>5</u>	<u>(2,145)</u>	<u>(2,709)</u>
Net current assets		<u>6,360</u>	<u>6,678</u>
Total assets less current liabilities		23,179	23,497
Creditors: Amounts falling due after more than one year	<u>5</u>	<u>(23,058)</u>	<u>(23,676)</u>
Net assets/(liabilities)		<u>121</u>	<u>(179)</u>
Capital and reserves			
Called up share capital		5	5
Profit and loss account		<u>116</u>	<u>(184)</u>
Total equity		<u>121</u>	<u>(179)</u>

For the financial year ending 31 October 2017 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; and
- 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 special provisions relating to companies subject to the small companies' regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime and the option not to file the Income Statement has been taken.

The notes on pages 4 to 6 form an integral part of these financial statements.

43 Trinity Rise Freehold Limited

(Registration number: 07816214)

Statement of Financial Position as at 31 October 2017 (continued)

Approved and authorised by the Board on 20 July 2018 and signed on its behalf by:

.....

R. Smith

Director

The notes on pages 4 to 6 form an integral part of these financial statements.

43 Trinity Rise Freehold Limited

Notes to the Financial Statements for the Year Ended 31 October 2017

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is 43 Trinity Rise, London, SW2 2QP.

2 Accounting policies

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

These financial statements are prepared in sterling which is the functional currency of the entity.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Financial instruments

Classification

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.

43 Trinity Rise Freehold Limited

Notes to the Financial Statements for the Year Ended 31 October 2017 (continued)

3 Tangible assets

	Land and buildings £	Total £
Cost or valuation		
At 1 November 2016	16,819	16,819
At 31 October 2017	16,819	16,819
Depreciation		
Carrying amount		
At 31 October 2017	16,819	16,819
At 31 October 2016	16,819	16,819

4 Debtors

	2017 £	2016 £
Trade debtors	1,074	3,290
Prepayments	390	-
	1,464	3,290

5 Creditors

Creditors: amounts falling due within one year

	2017 £	2016 £
Due within one year		
Other creditors	2,145	2,709

43 Trinity Rise Freehold Limited

Notes to the Financial Statements for the Year Ended 31 October 2017 (continued)

5 Creditors (continued)

Creditors: amounts falling due after more than one year

	2017 £	2016 £
Due after one year		
Other non-current financial liabilities	<u>23,058</u>	<u>23,676</u>

6 Transition to FRS 102

These are the first financial statements that comply with FRS102. The company transitioned to FRS102 on 1st November 2015.

No transitional adjustments were required in equity or profit or loss for the year.

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.