Downloaded from Datalog http://www.datalog.co.uk							
Company Registration No. 06409169 (England and Wales)							
1ST TRINITY PROPERTIES LTD							
THE BAKEHOUSE							
ABBREVIATED ACCOUNTS							
FOR THE YEAR ENDED 31 MAY 2013							

### **1ST TRINITY PROPERTIES LTD** THE BAKEHOUSE ABBREVIATED BALANCE SHEET

**AS AT 31 MAY 2013** 

		20	2013		2012	
	Notes	£	£	£	£	
Fixed assets						
Intangible assets	2		18,500		22,200	
Tangible assets	2		1,093		1,311	
			19,593		23,511	
Current assets						
Stocks		5,000		5,000		
Debtors		291		885		
Cash at bank and in hand	_	1,190		12		
		6,481		5,897		
Creditors: amounts falling due within year	one	(111,337)		(111,820)		
Net current liabilities		_	(104,856)		(105,923)	
Total assets less current liabilities		_	(85,263)	_	(82,412)	
Capital and reserves						
Called up share capital	3		100		100	
Profit and loss account	3		(85,363)		(82,512)	
		_	<u> </u>		· · · · ·	
Shareholders' funds		_	(85,263)	<u> </u>	(82,412)	

For the financial year ended 31 May 2013 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 abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 16 October 2013

E J Jesshop Director

Company Registration No. 06409169

# 1ST TRINITY PROPERTIES LTD THE BAKEHOUSE NOTES TO THE ABBREVIATED ACCOUNTS

## FOR THE YEAR ENDED 31 MAY 2013

#### 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).

#### 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 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

#### 1.5 Tangible fixed assets and depreciation

Tangible fixed assets 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 useful life, as follows:

Land and buildings Leasehold

Over period of the lease

#### 2 Fixed assets

3

Intangibl <b>∉</b> angible assets assets		
£	£	£
37,000	2,183	39,183
14,800	872	15,672
3,700	218	3,918
18,500	1,090	19,590
18,500	1,093	19,593
22,200	1,311	23,511
	2013	2012
	£	£
	100	100
	37,000 14,800 3,700 18,500	assets     £       37,000     2,183       14,800     872       3,700     218       18,500     1,090       18,500     1,093       22,200     1,311

Downloaded from Datalog http://www.datalog.co.uk Free company information from Datalog http://www.datalog.co.uk