

Registered number

01925042

295 Trinity Road Limited

Filleted Accounts

31 March 2021

295 Trinity Road Limited**Registered number:** 01925042**Balance Sheet****as at 31 March 2021**

	Notes	2021	2020
		£	£
Current assets			
Debtors	2	5,146	1,321
Cash at bank and in hand		3,390	3,178
		<u>8,536</u>	<u>4,499</u>
Creditors: amounts falling due within one year			
	3	(1,239)	(802)
Net current assets		<u>7,297</u>	<u>3,697</u>
Net assets		<u><u>7,297</u></u>	<u><u>3,697</u></u>
Capital and reserves			
Called up share capital		10	10
Reserve Fund	4	8,371	3,687
Surplus/(Deficit) Account		(1,084)	-
Shareholders' funds		<u><u>7,297</u></u>	<u><u>3,697</u></u>
		-	-

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Vernon George Wilkes**Director****Approved by the board on 5 October 2021**

295 Trinity Road Limited**Notes to the Accounts****for the year ended 31 March 2021****1 Accounting policies*****Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Income

Income represents the value of service charges in respect of the upkeep of the building at 295 Trinity Road, London, SW18 3RG.

2 Debtors	2021	2020
	£	£
Held By Managing Agents	4,049	-
Prepayments and underpaid service charges	1,097	1,321
	<u>5,146</u>	<u>1,321</u>

3 Creditors: amounts falling due within one year	2021	2020
	£	£
Held By Managing Agents	-	8
Other creditors	1,239	794
	<u>1,239</u>	<u>802</u>

4 Reserve Fund	2021	2020
	£	£
At 1 April 2020	3,687	7,885
Deficit in 2019 charged in the current year	2,784	-
Budgeted surplus/(deficit) in the year transferred to Reserve Fund	1,900	(4,198)
At 31 March 2021	<u>8,371</u>	<u>3,687</u>

5 Cash at Bank

Service charge money was held in trust at Barclays Bank PLC, 6 Clarence Street, Kingston KT1 1NY under the title Grace Miller & Co. Clients Trust Account, account number 40103594.

Service charge money was also held in trust at Barclays Bank PLC, 6 Clarence Street,

Kingston KT1 1NY under the title Grace Miller & Co. re 295 Trinity Road Clients Trust Account, account number 00972061. This is an interest bearing account with no withdrawal notice period'

6 Managing Agent Income Disclosure

In addition to the Management Fees shown in the Income and Expenditure Account, Grace Miller receive an insurance commission for handling insurance activities on behalf of the Leaseholders.

7 Transactions with directors

8 Other information

295 Trinity Road Limited is a private company limited by shares and incorporated in England. Its registered office is:

84 Coombe Road
New Malden
KT3 4QS