REGISTERED NUMBER: 02093087 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 March 2020

for

Trinity House Leisure Limited

Contents of the Financial Statements
for the Year Ended 31 March 2020

Trinity House Leisure Limited

Company Information
for the Year Ended 31 March 2020

DIRECTOR:	G.L. Edwards
SECRETARY:	J M Edwards
REGISTERED OFFICE:	Trinity House Burton MILFORD HAVEN Pembrokeshire SA73 1NX
REGISTERED NUMBER:	02093087 (England and Wales)

Trinity House Leisure Limited (Registered number: 02093087)

Balance Sheet
31 March 2020

	Notes	31.3.20 £	£	31.3.19 £	£
FIXED ASSETS					
Tangible assets	4		224,187		235,695
CURRENT ASSETS					
Cash at bank		64,134		62,605	
CREDITORS					
Amounts falling due within one year	5	442,505		444,969	
NET CURRENT LIABILITIES			(378,371)		(382,364)
TOTAL ASSETS LESS CURRENT LIABILITIES			(154,184)		(146,669)
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			(154,284)		(146,769)
SHAREHOLDERS' FUNDS			(154,184)		(146,669)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 16 December 2020 and were signed by:

G.L. Edwards - Director

Notes to the Financial Statements
for the Year Ended 31 March 2020

1. STATUTORY INFORMATION

Trinity House Leisure Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and Buildings	- 2.5% on cost
Plant and machinery	- 10% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

4. TANGIBLE FIXED ASSETS

	Land and Buildings £	Plant and machinery £	Totals £
COST			
At 1 April 2019	523,866	49,885	573,751
Additions	-	1,819	1,819
At 31 March 2020	523,866	51,704	575,570
DEPRECIATION			
At 1 April 2019	289,463	48,593	338,056
Charge for year	12,966	361	13,327
At 31 March 2020	302,429	48,954	351,383
NET BOOK VALUE			
At 31 March 2020	221,437	2,750	224,187
At 31 March 2019	234,403	1,292	235,695

Included in land and buildings is freehold land valued at £4,000 (2018 - £4,000) which is not depreciated.

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5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20	31.3.19
	£	£
Trade creditors	144	143
Amounts owed to group undertakings	440,000	440,000
Tax	885	1,940
Other creditors	-	1,450
Accrued expenses	1,476	1,436
	442,505	444,969

6. GOING CONCERN

The accounts have been prepared on the going concern basis which assumes that the parent company, Glyn Edwards Office Equipment Limited, will continue to provide financial support over future periods.
Despite Covid-19 the directors have a reasonable expectation that the company will continue in operational existence for the foreseeable future.