

2611804

REPORT AND ACCOUNTS

Trinity Park (Birmingham) Management Limited

5 APRIL 2009



Trinity Park (Birmingham) Management Limited

REGISTERED NUMBER: 02611804

DIRECTORS

D M Folkes
J M Tracey

COMPANY SECRETARY

Phoenix Beard Group Limited

BANKERS

Allied Irish Bank (GB)
City Office
61 Temple Row
Birmingham B2 5LT

SOLICITORS

Clifford Chance
200 Aldersgate Street
London
EC1A 4JJ

REGISTERED OFFICE

The Exchange
19 Newhall Street
Birmingham
B3 3PJ

Trinity Park (Birmingham) Management Limited

DIRECTORS' REPORT

The Directors present their report and accounts for the year ended 5 April 2009

RESULTS

The results for the period are set out on page 3. The costs incurred in the management of the estate are fully recovered from the Company's shareholders.

PRINCIPAL ACTIVITY

The principal activity of the Company is the management of Trinity Park, a development of office buildings adjacent to Birmingham International Airport and the National Exhibition Centre.

DIRECTORS AND THEIR INTERESTS

The directors during the period were as follows:

D M Folkes

J M Tracey

No director had any interest in the share capital of the Company.

AUDITORS

In accordance with Section 477(2) of the Companies Act 2006, the directors have decided to dispense with the requirements to have an audit.

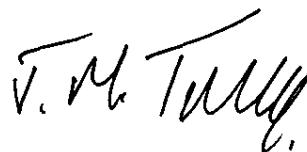
By order of the board

Director



18 December 2009

D M Folkes



J. M. Tracey

Trinity Park (Birmingham) Management Limited

PROFIT & LOSS ACCOUNT for the year ended 5 April 2009

	<u>Notes</u>	<u>2009 £</u>	<u>2008 £</u>
Turnover	2	98,870	103,839
Cost of sales		(98,967)	(103,997)
Operating Loss	3	(97)	(158)
Interest receivable		97	158
Profit/(Loss) on Activities		NIL	NIL

There are no recognised gains and losses for the year ended 5 April 2009 or the year ended 5 April 2008

Trinity Park (Birmingham) Management Limited

BALANCE SHEET
at 5 April 2009

COMPANY NUMBER
2611804

	Notes	2009 £	2008 £
CURRENT ASSETS			
Debtors	4	6,663	23,607
Cash at bank and in hand		31,014	12,415
		37,677	36,022
CREDITORS amounts falling due within one year	5	(37,654)	(35,999)
NET CURRENT ASSETS		23	23
CAPITAL & RESERVES			
Called up share capital (Equity and Non-Equity)	6 & 7	23	23

The accounts have been prepared in accordance with provisions applicable to companies subject to the small companies regime

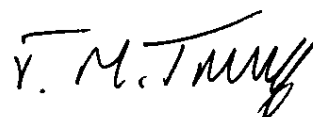
For the year ended 5 April 2009 the company was entitled to the exemption from audit permitted under section 477(2) of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006. The directors acknowledge their responsibility for ensuring the company keeps accounting records which comply with Section 386 and for preparing accounts which give a true and fair view of the state of the company as at the end of the financial year and of its profit and loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

Director


D. M. Folkes

18 December 2009

Director


J. M. Tracey

Trinity Park (Birmingham) Management Limited

NOTES TO THE ACCOUNTS at 5 April 2009

1 ACCOUNTING POLICY

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards

2 TURNOVER

Turnover represents the amounts derived from service charges, which are stated net of value added tax, all generated from one continuing activity within the UK

3. OPERATING LOSS

	2009 £	2008 £
Auditors Remuneration	-	-
- Audit Services	600	600
- Other Services		

Directors emoluments were nil for the year (2007 NIL) The Company employed no staff during the year (2007 NIL)

4. DEBTORS

	2009 £	2008 £
Trade Debtors	2,793	12,806
VAT	-	1,992
Other Debtors	3,870	8,809
	6,663	23,607

5 CREDITORS amounts falling due within one year

	2009 £	2008 £
Trade Creditors	7,646	7,596
Accruals & Deferred Income	30,008	28,403
	37,654	35,999

Trinity Park (Birmingham) Management Limited

NOTES TO THE ACCOUNTS at 5 April 2009

6 SHARE CAPITAL

	Authorised		Allotted, called up & fully paid	
	2009	2008	2009	2008
	£	£		£
Preference Shares of £1 each	1	1	-	-
Ordinary Shares of £1 each	99	99	23	23
	<u>100</u>	<u>100</u>	<u>23</u>	<u>23</u>

7. RECONCILIATION OF SHAREHOLDERS' FUNDS

	Equity Shareholders £
At 6 April 2008	23
Redemption of Share Capital	-
At 5 April 2009	<u>23</u>

Trinity Park (Birmingham) Management Limited

NOTES TO THE ACCOUNTS

at 5 April 2009

8. RELATED PARTY TRANSACTIONS

The following entities conducted transactions with Trinity Park (Birmingham) Management Limited (TPBM) during the year ended 5 April 2009 and were considered related parties as defined by FRS 8, Related Party Transactions

3i Group plc, A & J Mucklow (Properties) Limited, National Mutual Life Assurance Society

The above are ordinary shareholders and owners of the Trinity Park site office buildings. The parties have entered into arms length transactions whereby they reimburse the expenses incurred by TPBM in managing the site.

During the year expenses totalling £18,133 (2008 £19,049) were charged to 3i Group. At the balance sheet date £Nil (2008 £Nil) remained outstanding and amounts owing were £Nil (2008 £Nil).

During the year expenses totalling £47,497 (2008 £49,884) were charged to National Mutual Life Assurance Society. At the balance sheet date £Nil (2008 £Nil) remained outstanding and amounts owing were £1,140 (2008 £Nil).

During the year expenses totalling £9,853 (2008 £10,348) were charged to A & J Mucklow (Properties) Limited. At the balance sheet date £Nil (2008 £Nil) remained outstanding and amounts owing were £Nil (2008 £2,827).