

Unaudited Financial Statements for the Year Ended 31 March 2022

for

Trina Coaches Limited



Trina Coaches Limited

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for the Year Ended 31 March 2022**

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Trina Coaches Limited

Company Information
for the Year Ended 31 March 2022

DIRECTORS:

P Anthony
Ms L Battaglia

SECRETARY:

Miss M Pennington

REGISTERED OFFICE:

80 Gloucester Place
London
W1U 6HL

REGISTERED NUMBER:

02918742 (England and Wales)

ACCOUNTANTS:

Centum Tax
94-96 Seymour Place
Marylebone
London
W1H 1NB

Trina Coaches Limited (Registered number: 02918742)

Balance Sheet

31 March 2022

	Notes	31.3.22 £	31.3.21 £
FIXED ASSETS			
Tangible assets	4	(2)	26,250
CURRENT ASSETS			
Debtors	5	13,205	30,949
Cash at bank		63,394	40,126
		<u>76,599</u>	<u>71,075</u>
CREDITORS			
Amounts falling due within one year	6	<u>110,607</u>	<u>99,221</u>
NET CURRENT LIABILITIES		<u>(34,008)</u>	<u>(28,146)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(34,010)</u>	<u>(1,896)</u>
CREDITORS			
Amounts falling due after more than one year	7	<u>18,001</u>	<u>20,000</u>
NET LIABILITIES		<u><u>(52,011)</u></u>	<u><u>(21,896)</u></u>
RESERVES			
Retained earnings	10	<u>(52,011)</u>	<u>(21,896)</u>
SHAREHOLDERS' FUNDS		<u><u>(52,011)</u></u>	<u><u>(21,896)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 notes form part of these financial statements

Trina Coaches Limited (Registered number: 02918742)

Balance Sheet - continued
31 March 2022

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 Board of Directors and authorised for issue on 17 August 2022 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'L Battaglia', written over a horizontal line.

Ms L Battaglia - Director

The notes form part of these financial statements

Trina Coaches Limited

Notes to the Financial Statements for the Year Ended 31 March 2022

1. STATUTORY INFORMATION

Trina Coaches 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.

Plant and machinery - 12.5% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Trina Coaches Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2021 - 3).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 April 2021	233,664
Disposals	(26,252)
	<hr/>
At 31 March 2022	207,412
	<hr/>
DEPRECIATION	
At 1 April 2021	
and 31 March 2022	207,414
	<hr/>
NET BOOK VALUE	
At 31 March 2022	(2)
	<hr/>
At 31 March 2021	26,250
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5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22	31.3.21
	£	£
Trade debtors	3,000	25,000
Other Debtors	9,060	4,056
VAT	1,145	1,893
	<hr/>	<hr/>
	13,205	30,949
	<hr/>	<hr/>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22	31.3.21
	£	£
Payments on account	30,000	20,000
Trade creditors	2,399	3,841
Other Creditors	10,248	10,248
Social security and other taxes	78	77
Directors' current accounts	64,844	62,017
Accruals and deferred income	3,038	3,038
	<hr/>	<hr/>
	110,607	99,221
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Trina Coaches Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.22	31.3.21
	£	£
Bank loans (see note 8)	<u>18,001</u>	<u>20,000</u>

8. LOANS

An analysis of the maturity of loans is given below:

	31.3.22	31.3.21
	£	£
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>18,001</u>	<u>20,000</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.22	31.3.21
			£	£
50,002	Ordinary Shares	1	<u>-</u>	<u>-</u>

10. RESERVES

	Retained earnings £
At 1 April 2021	(21,896)
Deficit for the year	<u>(30,115)</u>
At 31 March 2022	<u>(52,011)</u>

11. ULTIMATE CONTROLLING PARTY

The controlling party is Ms L Battaglia.