

TRINITY HOMECARE LIMITED

BALANCE SHEET AT 31 DECEMBER 2008

	<u>2008</u>	<u>2007</u>
	£	£
FIXED ASSETS		
Office equipment at cost	5,968	5,968
Less: Accumulated depreciation	4,621	4,172
	<u>1,347</u>	<u>1,796</u>
CURRENT ASSETS		
Trade debtors	29,974	29,122
Deposits and payments in advance	5,169	3,336
Cash at bank	29,732	28,651
	<u>64,875</u>	<u>61,109</u>
CURRENT LIABILITIES		
Sundry creditors	3,919	4,681
VAT	10,611	13,190
Corporation Tax	29,032	22,750
	<u>43,562</u>	<u>40,621</u>
CAPITAL EMPLOYED	<u>22,660</u>	<u>22,284</u>
SHARE CAPITAL AND RESERVES		
Authorised capital: 1000 Shares of £1 each: £1,000	100	100
Issued capital: 100 Shares of £1 each		
Profit & Loss Account balance at beginning of year	22,184	21,672
Profit after tax	110,876	92,512
	<u>133,060</u>	<u>114,184</u>
Less: Dividends	110,500	92,000
Retained profits	<u>22,560</u>	<u>22,184</u>
SHAREHOLDERS' FUNDS	<u>22,660</u>	<u>22,284</u>

Notes:

- 1 The balance sheet has been prepared on the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities.
- 2 Depreciation has been calculated following UK Corporation Tax writing down allowances.
- 3 For the year ended 31 December 2008 the company was entitled to the exemption under sub-section (1) of section 249A of the Companies Act 1985.
- 4 No notice from members requiring an audit, has been deposited under section 249B(2) of the Companies Act 1985, and
- 5 The directors acknowledge responsibility for:
 - a) ensuring the company keeps accounting records which comply with section 221, and:
 - b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.
 - c) preparing the accounts in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.



R Hodgkinson
Director

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14/09/2009

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