

**REGISTERED NUMBER: 03290978 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 1 JANUARY 2012 TO 30 APRIL 2013**  
**FOR**  
**TRINITY HOMECARE LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 1 JANUARY 2012 TO 30 APRIL 2013**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**TRINITY HOMECARE LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD 1 JANUARY 2012 TO 30 APRIL 2013**

**DIRECTORS:**

Mr I Carlisle  
Mr M Smith

**REGISTERED OFFICE:**

Temple Place  
Unit 2  
247 The Broadway  
Wimbledon  
London  
SW19 1SD

**REGISTERED NUMBER:**

03290978 (England and Wales)

**ACCOUNTANTS:**

Osbornes Tax And Advisory Limited  
Harwood House  
Park Road  
Melton Mowbray  
Leicestershire  
LE13 1TX

**TRINITY HOMECARE LIMITED (REGISTERED NUMBER: 03290978)**

**ABBREVIATED BALANCE SHEET**

**30 APRIL 2013**

	Notes	2013 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		19,017		1,357
<b>CURRENT ASSETS</b>					
Debtors		48,247		34,004	
Cash at bank and in hand		<u>29,100</u>		<u>17,274</u>	
		77,347		51,278	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>85,859</u>		<u>31,287</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			(8,512)		19,991
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			10,505		21,348
<b>PROVISIONS FOR LIABILITIES</b>			3,324		-
<b>NET ASSETS</b>			<u>7,181</u>		<u>21,348</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>7,081</u>		<u>21,248</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>7,181</u>		<u>21,348</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**30 APRIL 2013**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 December 2013 and were signed on its behalf by:

Mr M Smith - Director

Mr I Carlisle - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 1 JANUARY 2012 TO 30 APRIL 2013

1. ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**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	- 20% on cost
Fixtures and fittings	- 20% on cost

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 January 2012	7,198
Additions	22,108
Disposals	(1,917)
At 30 April 2013	27,389
<b>DEPRECIATION</b>	
At 1 January 2012	5,841
Charge for period	4,448
Eliminated on disposal	(1,917)
At 30 April 2013	8,372
<b>NET BOOK VALUE</b>	
At 30 April 2013	19,017
At 31 December 2011	1,357

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE PERIOD 1 JANUARY 2012 TO 30 APRIL 2013**

**4. RELATED PARTY DISCLOSURES**

During the year dividends of £15,000 were paid to Mr and Mrs Hodgkinson who were directors and shareholders until they sold their interests in the business on 27 April 2012.

Further dividends of £38,000 were voted in March 2013 to the parent company, Trinity Homecare Group Ltd.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.