

**Registered Number 03290978**

**TRINITY HOMECARE LIMITED**

**Abbreviated Accounts**

**30 April 2014**

## Abbreviated Balance Sheet as at 30 April 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	30,983	19,017
		<u>30,983</u>	<u>19,017</u>
<b>Current assets</b>			
Debtors		80,698	48,247
Cash at bank and in hand		54,697	29,100
		<u>135,395</u>	<u>77,347</u>
<b>Creditors: amounts falling due within one year</b>		(82,344)	(85,859)
<b>Net current assets (liabilities)</b>		<u>53,051</u>	<u>(8,512)</u>
<b>Total assets less current liabilities</b>		<u>84,034</u>	<u>10,505</u>
<b>Provisions for liabilities</b>		(5,803)	(3,324)
<b>Total net assets (liabilities)</b>		<u>78,231</u>	<u>7,181</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		78,131	7,081
<b>Shareholders' funds</b>		<u>78,231</u>	<u>7,181</u>

- For the year ending 30 April 2014 the company was entitled to exemption under section 477 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 11 September 2014

And signed on their behalf by:

**MR M SMITH, Director**

**MR I CARLISLE, Director**

## Notes to the Abbreviated Accounts for the period ended 30 April 2014

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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

**Turnover policy**

Turnover comprises revenue recognised by the company in respect of amounts due for services supplied during the year, exclusive of Value Added Tax and trade discounts.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and machinery 20% straight line

Fixtures and fittings 20% straight line

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 May 2013	27,389
Additions	19,329
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2014	<u>46,718</u>
<b>Depreciation</b>	
At 1 May 2013	8,372
Charge for the year	7,363
On disposals	-
At 30 April 2014	<u>15,735</u>
<b>Net book values</b>	
At 30 April 2014	<u>30,983</u>
At 30 April 2013	<u>19,017</u>

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.