

**REGISTERED NUMBER: 04069723 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 December 2018**  
**for**  
**Trinity Construction Consultancy Limited**

**Contents of the Financial Statements  
for the Year Ended 31 December 2018**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abridged Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**Trinity Construction Consultancy Limited**

**Company Information  
for the Year Ended 31 December 2018**

**DIRECTOR:** B E Shove

**SECRETARY:** H Shove

**REGISTERED OFFICE:** Unit 5 Columba Orion Avenue  
Great Blakenham  
Ipswich  
Suffolk  
IP6 0LW

**REGISTERED NUMBER:** 04069723 (England and Wales)

**ACCOUNTANTS:** Pinfold & Co  
Chartered Accountants  
8 Deben Mill Business Centre  
Old Maltings Approach  
Woodbridge  
Suffolk  
IP12 1BL

**Abridged Balance Sheet**  
**31 December 2018**

	Notes	31.12.18 £	£	31.12.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		345,343		348,532
<b>CURRENT ASSETS</b>					
Debtors		100,787		117,445	
Cash in hand		<u>-</u>		<u>195</u>	
		100,787		117,640	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>129,391</u>		<u>160,283</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(28,604)</u>		<u>(42,643)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			316,739		305,889
<b>CREDITORS</b>					
Amounts falling due after more than one year	5		<u>207,020</u>		<u>232,355</u>
<b>NET ASSETS</b>			<u>109,719</u>		<u>73,534</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		1,000		1,000
Retained earnings			<u>108,719</u>		<u>72,534</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>109,719</u>		<u>73,534</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

**Abridged Balance Sheet - continued**  
**31 December 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Statement of Income and Retained Earnings and an abridged Balance Sheet for the year ended 31 December 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 27 March 2019 and were signed by:

B E Shove - Director

**Notes to the Financial Statements  
for the Year Ended 31 December 2018**

**1. STATUTORY INFORMATION**

Trinity Construction Consultancy 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

The turnover represents net invoiced sales of goods and services, excluding value added tax, arising from the construction of residential buildings.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Plant and machinery	- 33% on cost
Fixtures and fittings	- 15% on reducing balance

**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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2017 - 4) .

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2018

4. **TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 January 2018 and 31 December 2018	<u>390,116</u>
<b>DEPRECIATION</b>	
At 1 January 2018	41,584
Charge for year	<u>3,189</u>
At 31 December 2018	<u>44,773</u>
<b>NET BOOK VALUE</b>	
At 31 December 2018	<u>345,343</u>
At 31 December 2017	<u>348,532</u>

5. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS**

	31.12.18 £	31.12.17 £
Repayable by instalments		
Bank loans more than 5 years	<u>151,913</u>	<u>220,519</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.18 £	31.12.17 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

7. **SUMMARY OF TRANSACTIONS WITH DIRECTORS**

The following advances by and repayments to directors subsisted during the years ended 31 December 2018 and 31 December 2017:

	31.12.18 £	31.12.17 £
<b>B E Shove and B E Shove</b>		
Balance outstanding at start of year	(21)	11,221
Amounts advanced	120,800	-
Amounts repaid	(119,693)	(11,242)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>1,086</u>	<u>(21)</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.