

**REGISTERED NUMBER: 04800957 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MAY 2011**

**FOR**

**TRILOGY (ESSEX) LIMITED**

SATURDAY



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A29

25/02/2012

#176

COMPANIES HOUSE

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**TRILOGY (ESSEX) LIMITED**

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FOR THE YEAR ENDED 31 MAY 2011**

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**TRILOGY (ESSEX) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2011**

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**DIRECTOR:** Mr A M G James

**SECRETARY:** Ms J McGovern

**REGISTERED OFFICE:** Coopers House  
65a Wingletye Lane  
Hornchurch  
Essex  
RM11 3AT

**REGISTERED NUMBER:** 04800957 (England and Wales)

**ACCOUNTANTS:** Robertson Milroy Limited  
Chartered Accountants  
Coopers House  
65a Wingletye Lane  
Hornchurch  
Essex  
RM11 3AT

**TRILOGY (ESSEX) LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 MAY 2011**

	2011 £	2010 £
<b>CURRENT ASSETS</b>		
Debtors	743	743
Cash at bank	85	184
	<u>828</u>	<u>927</u>
<b>CREDITORS</b>		
Amounts falling due within one year	295,521	295,321
<b>NET CURRENT LIABILITIES</b>	<u>(294,693)</u>	<u>(294,394)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>(294,693)</u>	<u>(294,394)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	1	1
Profit and loss account	(294,694)	(294,395)
<b>SHAREHOLDERS' FUNDS</b>	<u>(294,693)</u>	<u>(294,394)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2011 in accordance with Section 476 of the Companies Act 2006

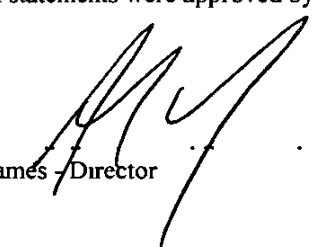
The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 director on 24/02/2012 and were signed by

Mr A M G James - Director



The notes form part of these abbreviated accounts

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**TRILOGY (ESSEX) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2011**

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**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)

**Cash flow**

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standards for Smaller Entities (effective April 2008)

**2 CALLED UP SHARE CAPITAL**

Allotted and issued		Nominal value	2011	2010
Number	Class		£	£
1	Ordinary share	£1	<u>1</u>	<u>1</u>

**3 ULTIMATE PARENT COMPANY**

The immediate parent company is Trilogy Holdings Limited, a company registered in England and Wales

The directors are of the opinion that the ultimate controlling party is the director, Mr P W H James

**4 RELATED PARTY DISCLOSURES**

Amounts owed to/from group undertakings are as follows

	Creditors £
Trilogy Holdings Limited	157,000
Trilogy Management Limited	200

Included in other creditors due within one year is loan interest of £132,086 that remains payable to the director, Mr P W H James