REGISTERED NUMBER: 05672870 (England and Wales)

Unaudited Financial Statements

for the Period 1 June 2018 to 31 January 2019

for

Trinovant Surveyors Limited

Contents of the Financial Statements
for the Period 1 June 2018 to 31 January 2019

Trinovant Surveyors Limited

Company Information
for the Period 1 June 2018 to 31 January 2019

DIRECTORS:	Mr B Stell Mrs J Stell
REGISTERED OFFICE:	13 Ipswich Road Newbourne Woodbridge Suffolk IP12 4NS
REGISTERED NUMBER:	05672870 (England and Wales)
ACCOUNTANTS:	Emsdens Limited 10 Ladbrook Close Elmsett Ipswich Suffolk IP7 6LD

Statement of Financial Position
31 January 2019

	Notes	31.1.19 £	£	31.5.18 £	£
FIXED ASSETS					
Tangible assets	4		32,481		4,007
CURRENT ASSETS					
Stocks		12,750		6,000	
Debtors	5	44,761		29,800	
Cash at bank		8,614		509	
		66,125		36,309	
CREDITORS					
Amounts falling due within one year	6	97,166		18,904	
NET CURRENT (LIABILITIES)/ASSETS			(31,041)		17,405
TOTAL ASSETS LESS CURRENT LIABILITIES			1,440		21,412
PROVISIONS FOR LIABILITIES			440		761
NET ASSETS			1,000		20,651
CAPITAL AND RESERVES					
Called up share capital	7		1,000		1,000
Retained earnings	8		-		19,651
SHAREHOLDERS' FUNDS			1,000		20,651

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2019 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

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

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

The financial statements were approved by the Board of Directors on 20 January 2020 and were signed on its behalf by:

Mr B Stell - Director

Notes to the Financial Statements
for the Period 1 June 2018 to 31 January 2019

1. **STATUTORY INFORMATION**

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

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Computer equipment - 25% reducing balance

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation
Taxation for the period 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 statement of financial position date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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 period 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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2 (2018 - 2) .

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4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 June 2018	-	6,245	6,245
Additions	30,164	-	30,164
Disposals	-	(2,563)	(2,563)
At 31 January 2019	30,164	3,682	33,846
DEPRECIATION			
At 1 June 2018	-	2,238	2,238
Charge for period	-	463	463
Eliminated on disposal	-	(1,336)	(1,336)
At 31 January 2019	-	1,365	1,365
NET BOOK VALUE			
At 31 January 2019	30,164	2,317	32,481
At 31 May 2018	-	4,007	4,007

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.19 £	31.5.18 £
Trade debtors	30,399	26,862
Other debtors	14,362	2,938
	44,761	29,800

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.19 £	31.5.18 £
Taxation and social security	19,901	17,283
Other creditors	77,265	1,621
	97,166	18,904

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.19 £	31.5.18 £
1,000	Ordinary	£1	1,000	1,000

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8. RESERVES

	Retained earnings £
At 1 June 2018	19,651
Profit for the period	11,998
Dividends	(31,649)
At 31 January 2019	-

9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period ended 31 January 2019 and the year ended 31 May 2018:

	31.1.19 £	31.5.18 £
Mr B Stell and Mrs J Stell		
Balance outstanding at start of period	-	-
Amounts advanced	(74,360)	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	(74,360)	-

10. RELATED PARTY DISCLOSURES

During the period, total dividends of £31,649 (2018 - £85,200) were paid to the directors .

11. ULTIMATE CONTROLLING PARTY

The controlling party is Mr B Stell.

The ultimate controlling party is Mr B Stell.