

TRINITY MANAGEMENT ADVISERS LIMITED

**Company Registration Number:
05681931 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 January 2015

End date: 31 December 2015

TRINITY MANAGEMENT ADVISERS LIMITED

Abbreviated Balance sheet

As at 31 December 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:	2	250	5,892
Cash at bank and in hand:		10,998	10,343
Total current assets:		<u>11,248</u>	<u>16,235</u>
Creditors: amounts falling due within one year:	3	(1,501)	(37,366)
Net current assets (liabilities):		<u>9,747</u>	<u>(21,131)</u>
Total assets less current liabilities:		9,747	(21,131)
Creditors: amounts falling due after more than one year:	4	(1,126)	(136,242)
Provision for liabilities:		(30,023)	
Total net assets (liabilities):		<u><u>(21,402)</u></u>	<u><u>(157,373)</u></u>

The notes form part of these financial statements

TRINITY MANAGEMENT ADVISERS LIMITED

Balance sheet continued

As at 31 December 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Capital and reserves			
Called up share capital:	5	100	100
Revaluation reserve:		0	0
Profit and loss account:		(21,502)	(157,473)
Shareholders funds:		<u>(21,402)</u>	<u>(157,373)</u>

For the year ending 31 December 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 28 June 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Patrick McHugh
Status: Director

The notes form part of these financial statements

TRINITY MANAGEMENT ADVISERS LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 December 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

Turnover policy

The turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is calculated at the following rates to write off the cost of an asset, less its residual value, over its estimated useful economic lifetime - annual depreciation of capitalised computer equipment is 25% of cost.

Intangible fixed assets amortisation policy

Amortisation is calculated at the following rates to write off the cost of an asset, less its residual value, over its estimated useful economic lifetime – annual amortisation of goodwill is 25%.

Valuation information and policy

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and overheads.

Other accounting policies

Deferred taxation is provided in full in respect of taxation by timing differences between the treatment of certain items for taxation and accounting purposes. Deferred taxation is calculated at the rates of tax that are expected to apply in the periods when the timing differences will reverse and has not been discounted.

TRINITY MANAGEMENT ADVISERS LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 December 2015

2. Debtors

	<i>2015</i> £	<i>2014</i> £
Trade debtors:	250	1,562
Prepayments and accrued income:	0	4,330
Total:	<u>250</u>	<u>5,892</u>

TRINITY MANAGEMENT ADVISERS LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 December 2015

3. Creditors: amounts falling due within one year

	<i>2015</i> £	<i>2014</i> £
Trade creditors:	1,501	37,366
Taxation and social security:		0
Other creditors:		0
Total:	<u>1,501</u>	<u>37,366</u>

TRINITY MANAGEMENT ADVISERS LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 December 2015

4. Creditors: amounts falling due after more than one year

	<i>2015</i> £	<i>2014</i> £
Other creditors:	1,126	136,242
Total:	<u>1,126</u>	<u>136,242</u>

TRINITY MANAGEMENT ADVISERS LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 December 2015

5. Called up share capital

Allotted, called up and paid

Previous period

2014

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

Current period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

TRINITY MANAGEMENT ADVISERS LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 December 2015

6. Transactions with directors

Name of director receiving advance or credit	Patrick McHugh	
Description of the transaction	There have been no loans to directors.	
Balance at 01 January 2015		0
Balance at 31 December 2015		0

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.