

TRINITY MANAGEMENT ADVISERS LIMITED

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

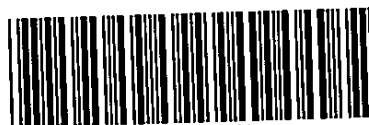
**Unaudited Micro-entity Financial Statements
(Balance Sheet and Footnotes)**

Period of accounts

Start date: 01st January 2014

End date: 31st December 2014

SUBMITTED



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TRINITY MANAGEMENT ADVISERS LIMITED

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TRINITY MANAGEMENT ADVISERS LIMITED

Company Information for the Period Ended 31st December 2014

Director:	MR PATRICK MCHUGH MR CHARLES J MCHUGH
Registered office:	1 Lyric Square Hammersmith London W6 0NB
Company Registration Number:	05681931 (England and Wales)

TRINITY MANAGEMENT ADVISERS LIMITED

Balance sheet As at 31st December 2014

	2014 £	2013 £
Called up share capital not paid	0	0
Total fixed assets:	0	0
Total current assets:	11,905	184,021
Prepayments and accrued income	13,204	0
Creditors amounts falling due within one year	24,366	69,900
Net current assets (liabilities):	743	114,121
Total assets less current liabilities:	743	114,121
Creditors amounts falling due after more than one year	149,242	175,635
Provisions for liabilities	8,874	9,324
Accruals and deferred income	0	13,280
Total net assets (liabilities):	(157,373)	(84,118)
Capital and reserves:	(157,373)	(84,118)

Footnotes to the accounts

The notes form part of these financial statements

TRINITY MANAGEMENT ADVISERS LIMITED

Balance sheet As at 31st December 2014 continued

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 and delivered in accordance with the provisions of the small companies regime applicable to Micro-entities. These accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities

The financial statements were approved by the Board of Directors on 25 March 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name MR PATRICK MCHUGH
Status Director

The notes form part of these financial statements

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