

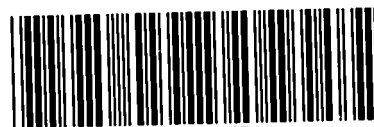
TRINITY CENTRE LIMITED
(A company limited by guarantee)

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2013

TUESDAY



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01/04/2014

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COMPANIES HOUSE

TRINITY CENTRE LIMITED
(A company limited by guarantee)
REGISTERED NUMBER: 06510855

ABBREVIATED BALANCE SHEET
AS AT 31 AUGUST 2013

	Note	£	2013 £	£	2012 £
FIXED ASSETS					
Tangible assets	2		12,528		12,480
CURRENT ASSETS					
Stocks		3,364		3,782	
Debtors		12,117		5,473	
Cash at bank and in hand		3,080		1,203	
		<u>18,561</u>		<u>10,458</u>	
CREDITORS: amounts falling due within one year		<u>(46,525)</u>		<u>(40,941)</u>	
NET CURRENT LIABILITIES			<u>(27,964)</u>		<u>(30,483)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(15,436)</u>		<u>(18,003)</u>
ACCRUALS AND DEFERRED INCOME			<u>(6,606)</u>		<u>(8,808)</u>
NET LIABILITIES			<u>(22,042)</u>		<u>(26,811)</u>
CAPITAL AND RESERVES					
Profit and loss account			<u>(22,042)</u>		<u>(26,811)</u>
			<u>(22,042)</u>		<u>(26,811)</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 August 2013 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 28 March 2014.


Geoffrey Blair
 Director

The notes on pages 2 to 4 form part of these financial statements.

TRINITY CENTRE LIMITED
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NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2013

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Going concern

The accounts are prepared under the going concern basis. Although the company returned to a profit this year there continued to be net liabilities of £22,042 (2012 £26,811) at the year end. The company relies upon the support of Trinity Church LEP, Gosforth which in the opinion of the Directors will continue for the foreseeable future.

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & machinery	- 10% and 20% straight line
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1.5 Grants

Government grants relating to tangible fixed assets are treated as deferred income and released to the Profit and loss account over the expected useful lives of the assets concerned. Other grants are credited to the Profit and loss account as the related expenditure is incurred.

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NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2013

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 September 2012	69,191
Additions	4,524
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At 31 August 2013	73,715
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Depreciation	
At 1 September 2012	56,711
Charge for the year	4,476
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At 31 August 2013	61,187
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Net book value	
At 31 August 2013	12,528
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At 31 August 2012	12,480
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NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2013

3. COMPANY STATUS

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.