

**TNK (TRINITY SQUARE) LIMITED**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2018**



# TNK (TRINITY SQUARE) LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	R Burrow J Green
<b>Secretary</b>	T Barnett
<b>Company number</b>	08155280
<b>Registered office</b>	50 Hans Crescent London SW1X 0NA
<b>Accountants</b>	Goodman Jones LLP 29-30 Fitzroy Square London W1T 6LQ

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# **TNK (TRINITY SQUARE) LIMITED**

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# TNK (TRINITY SQUARE) LIMITED

## DIRECTORS' REPORT

**FOR THE PERIOD ENDED 31 DECEMBER 2018**

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The directors present their annual report and financial statements for the period ended 31 December 2018.

### Principal activities

The principal activity of the company was that of operating a cafe and restaurant business. The company ceased trading with effect from 1 January 2017 with its trade and assets transferred to the parent company.

### Directors

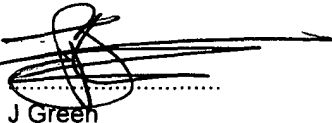
The directors who held office during the period and up to the date of signature of the financial statements were as follows:

R Burrow

J Green

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board



J Green

Director

Date: 26 September 2019

# TNK (TRINITY SQUARE) LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2018

	Notes	31 December 2018		31 March 2018	
		£	£	£	£
<b>Current assets</b>					
Debtors	3	457,938		457,938	
<b>Net current assets</b>			<u>457,938</u>		<u>457,938</u>
<b>Capital and reserves</b>					
Called up share capital	4		1,000		1,000
Profit and loss reserves			<u>456,938</u>		<u>456,938</u>
<b>Total equity</b>			<u>457,938</u>		<u>457,938</u>

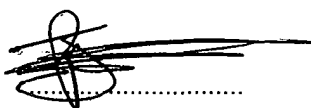
For the financial period ended 31 December 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 26-09-2019 and are signed on its behalf by:



J Green  
Director

Company Registration No. 08155280

# **TNK (TRINITY SQUARE) LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 31 DECEMBER 2018**

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### **1 Accounting policies**

#### **Company information**

TNK (Trinity Square) Limited is a private company limited by shares incorporated in England and Wales. The registered office is 50 Hans Crescent, London, SW1X 0NA.

#### **1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### **1.2 Reporting period**

The comparative figures represent the 15 month period ended 31 March 2018. The current year figures represent the 9 month period from 1 April 2018 to 31 December 2018.

#### **1.3 Profit and loss account**

The company has not traded during the period or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

#### **1.4 Cash at bank and in hand**

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### **1.5 Financial instruments**

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

#### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

# TNK (TRINITY SQUARE) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2018

### 1 Accounting policies

(Continued)

#### **Classification of financial liabilities**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

#### **Basic financial liabilities**

Basic financial liabilities, including creditors, bank loans, loans from fellow group companies and preference shares that are classified as debt, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

### 1.6 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

### 1.7 Derivatives

Derivatives are initially recognised at fair value at the date a derivative contract is entered into and are subsequently remeasured to fair value at each reporting end date. The resulting gain or loss is recognised in profit or loss immediately unless the derivative is designated and effective as a hedging instrument, in which event the timing of the recognition in profit or loss depends on the nature of the hedge relationship.

A derivative with a positive fair value is recognised as a financial asset, whereas a derivative with a negative fair value is recognised as a financial liability.

### 2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 2 (March 2018 - 2).

### 3 Debtors

	31 December 2018	31 March 2018
	£	£
Amounts falling due within one year:		
Amounts owed by group undertakings	457,938	457,938

# TNK (TRINITY SQUARE) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

**FOR THE PERIOD ENDED 31 DECEMBER 2018**

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4	Called up share capital	31 December	31 March
		2018	2018
		£	£
	Ordinary share capital		
	Issued and fully paid		
	1,000 ordinary shares of £1 each	1,000	1,000
		<u>1,000</u>	<u>1,000</u>
		<u>1,000</u>	<u>1,000</u>
5	Parent company		

The ultimate parent company is TNK (2009) Limited, a company registered in England and Wales. TNK (2009) Limited prepares group financial statements. A copy of the group financial statements is available from the registered office.

The ultimate controlling party is R. Burrow, a director of the company and his family.