

REGISTERED NUMBER: 08449718 (England and Wales)

TRINITY MEDICAL REPORTING LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

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FOR THE YEAR ENDED 31 MARCH 2015

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TRINITY MEDICAL REPORTING LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015

DIRECTORS:

A K Singhal
MRS (DR) H A Singhal

REGISTERED OFFICE:

29 Heol y Cwm
Morganstonw
Cardiff
CF15 8FG

REGISTERED NUMBER:

08449718 (England and Wales)

ACCOUNTANTS:

HODGE BAKSHI
CHARTERED ACCOUNTANTS
CHURCHGATE HOUSE
CHURCH ROAD
CARDIFF
CF14 2DX

ABBREVIATED BALANCE SHEET**31 MARCH 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		24,300		25,650
Tangible assets	3		1,545		352
			25,845		26,002
CURRENT ASSETS					
Debtors		40,910		34,910	
Cash at bank and in hand		6,737		16,090	
		47,647		51,000	
CREDITORS					
Amounts falling due within one year		16,831		48,264	
NET CURRENT ASSETS			30,816		2,736
TOTAL ASSETS LESS CURRENT LIABILITIES			56,661		28,738
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			56,659		28,736
SHAREHOLDERS' FUNDS			56,661		28,738

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 March 2015 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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued

31 MARCH 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17 December 2015 and were signed on its behalf by:

A K Singhal - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of twenty years.

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 - 33% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	
and 31 March 2015	<u>27,000</u>
AMORTISATION	
At 1 April 2014	1,350
Amortisation for year	<u>1,350</u>
At 31 March 2015	<u>2,700</u>
NET BOOK VALUE	
At 31 March 2015	<u>24,300</u>
At 31 March 2014	<u>25,650</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	525
Additions	1,954
At 31 March 2015	2,479
DEPRECIATION	
At 1 April 2014	173
Charge for year	761
At 31 March 2015	934
NET BOOK VALUE	
At 31 March 2015	1,545
At 31 March 2014	352

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	ordinary	£2	2	2

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2015

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the year ended 31 March 2015, the directors maintained a interest free loan account with the company. The movement in the loan account was as follows:

Mr Anil Kumar Singhal
31.03.2015 31.03.2014
£ £
Balance b/f 19,806
Amount advanced 1,960 19,806
Amount withdrawn (17,205)
4,561 19,806

Maximum balance during the year ended 31 March 2015 was £4,561 (2014 £19,806)

Mrs (Dr) H A Singhal
31.03.2015 31.03.2014
£ £
Balance b/f 19,806
Amount advanced 1,960 19,806
Amount withdrawn (17,205)

4,561 19,806

Maximum balance during the year ended 31 March 2015 was £4,561 (2014 £19,806).

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.