

TRINITY CARE AND EDUCATION SERVICES LIMITED

**Company Registration Number:
09954693 (England and Wales)**

Unaudited abridged accounts for the year ended 31 January 2022

Period of accounts

Start date: 01 February 2021

End date: 31 January 2022

TRINITY CARE AND EDUCATION SERVICES LIMITED

Contents of the Financial Statements for the Period Ended 31 January 2022

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TRINITY CARE AND EDUCATION SERVICES LIMITED

Balance sheet

As at 31 January 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Tangible assets:	3	169,749	31,881
Total fixed assets:		169,749	31,881
Current assets			
Debtors:		389,821	107,729
Cash at bank and in hand:		129,378	13,567
Total current assets:		519,199	121,296
Creditors: amounts falling due within one year:		(494,927)	(135,589)
Net current assets (liabilities):		24,272	(14,293)
Total assets less current liabilities:		194,021	17,588
Total net assets (liabilities):		194,021	17,588
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		193,921	17,488
Shareholders funds:		194,021	17,588

The notes form part of these financial statements

TRINITY CARE AND EDUCATION SERVICES LIMITED

Balance sheet statements

For the year ending 31 January 2022 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 13 October 2022
and signed on behalf of the board by:**

Name: E Smethurst
Status: Director

The notes form part of these financial statements

TRINITY CARE AND EDUCATION SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

TRINITY CARE AND EDUCATION SERVICES LIMITED

Notes to the Financial Statements for the Period Ended 31 January 2022

2. Employees

	2022	2021
Average number of employees during the period	0	2

TRINITY CARE AND EDUCATION SERVICES LIMITED

Notes to the Financial Statements for the Period Ended 31 January 2022

3. Tangible Assets

	Total
Cost	£
At 01 February 2021	32,781
Additions	191,223
At 31 January 2022	<u>224,004</u>
Depreciation	
At 01 February 2021	900
Charge for year	53,355
At 31 January 2022	<u>54,255</u>
Net book value	
At 31 January 2022	<u>169,749</u>
At 31 January 2021	<u>31,881</u>

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.