

# **TRINITY DEVELOPMENTS (WAKEFIELD) LIMITED**

INFORMATION FOR FILING WITH THE REGISTRAR

31 JULY 2019

# Trinity Developments (Wakefield) Limited

(REGISTRATION NUMBER: 10264921)

## BALANCE SHEET

31 JULY 2019

	Note	2019 £	2018 £
<b>Current assets</b>			
Debtors	<u>3</u>	36,061	215,894
Cash at bank and in hand		<u>176,322</u>	<u>1,699</u>
		212,383	217,593
<b>Creditors:</b> Amounts falling due within one year	<u>4</u>	<u>(204,996)</u>	<u>(181,890)</u>
		<u>7,387</u>	<u>35,703</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		<u>7,385</u>	<u>35,701</u>
<b>TOTAL EQUITY</b>		<u>7,387</u>	<u>35,703</u>

For the financial year ending 31 July 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements 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.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's Profit and Loss Account.

Approved and authorised by the Board on 30 March 2020 and signed on its behalf by:

L.C. Barrett

Director

The notes on pages 2 to 3 form an integral part of these financial statements.

# Trinity Developments (Wakefield) Limited

## NOTES TO THE ACCOUNTS YEAR ENDED 31 JULY 2019

### 1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

4 The Rear Walled Garden  
The Nostell Estate Yard  
Nostell  
Wakefield  
WF4 1AB

These financial statements were authorised for issue by the Board on 30 March 2020.

### 2 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities.

The company recognises revenue when the amount of revenue can be reliably measured, it is probable that future economic benefits will flow to the entity and specific criteria have been met for each of the company's activities.

#### Tax

The tax expense for the period comprises corporation tax.

The current corporation tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

### 3 Debtors

	2019 £	2018 £
Other debtors	17,322	894
Amounts recoverable on contracts	18,739	215,000
	<u>36,061</u>	<u>215,894</u>

# Trinity Developments (Wakefield) Limited

## NOTES TO THE ACCOUNTS YEAR ENDED 31 JULY 2019

### 4 Creditors

	2019 £	2018 £
<b>Due within one year</b>		
Trade creditors	716	-
Amounts due to related parties	202,280	172,257
Corporation tax	-	8,433
Other taxes and social security	700	-
Other creditors	1,300	1,200
	<u>204,996</u>	<u>181,890</u>

### 5 Share capital

#### Allotted, called up and fully paid shares

	2019		2018	
	No.	£	No.	£
Ordinary shares of £1 each	2	2	2	2

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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.