

## REPORT AND ACCOUNTS

# Trinity Park (Birmingham) Management Limited

5 APRIL 2007

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COMPANIES HOUSE

# **Trinity Park (Birmingham) Management Limited**

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**REGISTERED NUMBER: 02611804**

## **DIRECTORS**

G M Newson  
M D Folkes  
J M Tracey

## **COMPANY SECRETARY**

Phoenix Beard Group Limited

## **BANKERS**

Allied Irish Bank (GB)  
City Office  
61 Temple Row  
Birmingham B2 5LT

## **SOLICITORS**

Clifford Chance  
200 Aldersgate Street  
London  
EC1A 4JJ

## **REGISTERED OFFICE**

The Exchange  
19 Newhall Street  
Birmingham  
B3 3PJ

# Trinity Park (Birmingham) Management Limited

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## DIRECTORS' REPORT

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The Directors present their report and accounts for the year ended 5 April 2007

### RESULTS

The results for the period are set out on page 3. The costs incurred in the management of the estate are fully recovered from the Company's shareholders.

### PRINCIPAL ACTIVITY

The principal activity of the Company is the management of Trinity Park, a development of office buildings adjacent to Birmingham International Airport and the National Exhibition Centre.

### DIRECTORS AND THEIR INTERESTS

The directors during the period were as follows:

M S Cameron	(Alternate to M J Kelly) (Resigned 29 November 2007)
T G Lippiatt	(Resigned 7 September 2007)
S N Murphy	(Resigned 28 February 2007)
G M Newson	
C A Hillman	(Alternate to G M Newson) (Resigned 29 March 2007)
M J Kelly	(Resigned 29 November 2007)
D M Folkes	Appointed 28 February 2007
J M Tracey	Appointed 7 September 2007

No director had any interest in the share capital of the Company.

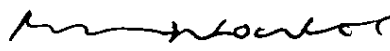
### AUDITORS

In accordance with Section 249A of the Companies Act 1985, the directors have decided to dispense with the requirements to have an audit.

### SPECIAL PROVISIONS RELATING TO SMALL COMPANIES

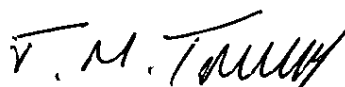

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

By order of the board

  
M D FOLKES

Director

30 January 2008

# Trinity Park (Birmingham) Management Limited

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## PROFIT & LOSS ACCOUNT for the year ended 5 April 2007

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	<u>Notes</u>	<u>2007 £</u>	<u>2006 £</u>
<b>Turnover</b>	<b>2</b>	<b>105,517</b>	<b>89,967</b>
Cost of sales		(105,610)	(90,103)
<b>Operating Loss</b>	<b>3</b>	<b>(133)</b>	<b>(136)</b>
Interest receivable		133	136
<b>Profit/(Loss) on Activities</b>		<b>NIL</b>	<b>NIL</b>

There are no recognised gains and losses for the year ended 5 April 2007 or the year ended 5 April 2006

# Trinity Park (Birmingham) Management Limited

## BALANCE SHEET

at 5 April 2007

	Notes	2007 £	2006 £
<b>CURRENT ASSETS</b>			
Debtors	4	9,310	3,796
Cash at bank and in hand		20,505	38,675
		<b>29,815</b>	<b>42,471</b>
<b>CREDITORS</b> amounts falling due within one year	5	(29,791)	(42,447)
<b>NET CURRENT ASSETS</b>		<b>24</b>	<b>24</b>
<b>CAPITAL &amp; RESERVES</b>			
Called up share capital (Equity and Non-Equity)	6 & 7	24	24

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Small Entities

For the year ended 5 April 2007 the company is entitled to the exemption from an annual audit permitted by subsection (1) of section 249A of the Companies Act 1985 and no notice has been deposited under subsection (2) of section 249B by a member requiring an audit. The directors are responsible for keeping accounting records which comply with section 221 of the Companies Act 1985 and for preparing accounts which give a true and fair view and which otherwise comply with the requirements of the Companies Act 1985 applicable to small companies



M D FOLKES

Director



30 January 2008



# Trinity Park (Birmingham) Management Limited

## NOTES TO THE ACCOUNTS

at 5 April 2007

### 1. ACCOUNTING POLICY

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards

### 2. TURNOVER

Turnover represents the amounts derived from service charges, which are stated net of value added tax, all generated from one continuing activity within the UK

### 3. OPERATING LOSS

	2007 £	2006 £
Auditors Remuneration	-	-
- Audit Services	600	600
- Other Services		

Directors emoluments were nil for the year (2006 NIL) The Company employed no staff during the year (2006 NIL)

### 4. DEBTORS

	2007 £	2006 £
Trade Debtors	-	-
VAT	9,310	3,796
	9,310	3,796

### 5. CREDITORS amounts falling due within one year

	2007 £	2006 £
Trade Creditors	6,572	3,503
Accruals & Deferred Income	23,219	38,944
	29,791	42,447

# Trinity Park (Birmingham) Management Limited

## NOTES TO THE ACCOUNTS at 5 April 2007

### 6. SHARE CAPITAL

	Authorised		Allotted, called up & fully paid	
	2007	2006	2007	2006
	£	£	£	£
Preference Shares of £1 each	1	1	1	1
Ordinary Shares of £1 each	99	99	23	23
	<b>100</b>	<b>100</b>	<b>24</b>	<b>24</b>

The Preference Shareholder is entitled to receive notice of and to attend and address any general meeting of the Company at which meeting it shall have on a poll such total number of votes as is one more than three times the number of votes which are as and on such poll in aggregate by the other shareholders in the Company

On winding up it has a preferential right to be redeemed before the ordinary shares

It does not carry any further right to participate in the profits or assets of the Company

### 7. RECONCILIATION OF SHAREHOLDERS' FUNDS

	Equity Shareholders	Non-Equity Shareholders	Total
	£	£	£
At 6 April 2006	23	1	24
Issue of Share Capital	-	-	-
<b>At 5 April 2007</b>	<b>23</b>	<b>1</b>	<b>24</b>

# Trinity Park (Birmingham) Management Limited

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## NOTES TO THE ACCOUNTS

at 5 April 2007

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### 8. RELATED PARTY TRANSACTIONS

The following entities conducted transactions with Trinity Park (Birmingham) Management Limited (TPBM) during the year ended 5 April 2007 and were considered related parties as defined by FRS 8, Related Party Transactions

#### **Birmingham Airport Developments Limited (BADL)**

BADL owns the Preference Share, which carries voting rights outlined in Note 6 to the accounts, which enables them to direct the operational and financial policies of TPBM

#### **3i Group plc, A & J Mucklow (Properties) Limited, National Mutual Life Assurance Society**

The above are ordinary shareholders and owners of the Trinity Park site office buildings. The parties have entered into arms length transactions whereby they reimburse the expenses incurred by TPBM in managing the site.

During the year expenses totalling £18,728 (2006 £16,605) were charged to 3i Group. At the balance sheet date £Nil (2006 £Nil) remained outstanding and amounts owing were £Nil (2006 £Nil).

During the year expenses totalling £49,048 (2006 £43,220) were charged to National Mutual Life Assurance Society. At the balance sheet date £Nil (2006 £Nil) remained outstanding and amounts owing were £Nil (2006 £Nil).

During the year expenses totalling £10,176 (2006 £8,966) were charged to A & J Mucklow (Properties) Limited. At the balance sheet date £Nil (2006 £Nil) remained outstanding and amounts owing were £Nil (2006 £Nil).