

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Trinity Overture Limited

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for the Year Ended 31 March 2015

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Trinity Overture Limited

Company Information
for the Year Ended 31 March 2015

DIRECTOR: A M Wyatt

REGISTERED OFFICE: 9 Lambeth Close
Horwich
Bolton
Lancashire
BL6 6DQ

REGISTERED NUMBER: 08435593 (England and Wales)

ACCOUNTANTS: DonnellyBentley Limited
Chartered Accountants
Hazlemere
70 Chorley New Road
Bolton
Lancashire
BL1 4BY

Abbreviated Balance Sheet
31 March 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors		1,072	35,532
Cash at bank		<u>20,191</u>	<u>11,518</u>
		21,263	47,050
CREDITORS			
Amounts falling due within one year		<u>14,046</u>	<u>17,208</u>
NET CURRENT ASSETS		<u>7,217</u>	<u>29,842</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,217</u>	<u>29,842</u>
CAPITAL AND RESERVES			
Called up share capital	3	10	10
Profit and loss account		<u>7,207</u>	<u>29,832</u>
SHAREHOLDERS' FUNDS		<u>7,217</u>	<u>29,842</u>

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 director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387
- (a) 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
- (b) 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.

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 director on 4 June 2015 and were signed by:

A M Wyatt - 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.

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 - 25% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	4,047
Disposals	<u>(4,047)</u>
At 31 March 2015	-
DEPRECIATION	
Charge for year	759
Eliminated on disposal	<u>(759)</u>
At 31 March 2015	-
NET BOOK VALUE	
At 31 March 2015	<u>-</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
10	Ordinary	£1	<u>10</u>	<u>10</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 31 March 2015 and the period ended 31 March 2014:

	2015 £	2014 £
A M Wyatt		
Balance outstanding at start of year	10,702	-
Amounts advanced	4,596	10,702
Amounts repaid	<u>(14,400)</u>	-
Balance outstanding at end of year	<u>898</u>	<u>10,702</u>