

REGISTERED NUMBER: 04930647 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JULY
2020**

FOR

TRINITY ARCHITECTURE & DESIGN LIMITED

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for the Year Ended 31st July 2020

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TRINITY ARCHITECTURE & DESIGN LIMITED

COMPANY INFORMATION for the Year Ended 31st July 2020

| | |
|---------------------------|--|
| DIRECTOR: | Mr P G Anderton |
| SECRETARY: | K Anderton |
| REGISTERED OFFICE: | 1 City Road East Manchester M15 4PN |
| REGISTERED NUMBER: | 04930647 (England and Wales) |
| ACCOUNTANTS: | Kay Johnson Gee Limited 1 City Road East Manchester M15 4PN |

BALANCE SHEET

31st July 2020

| | Notes | 2020 £ | 2019 £ |
|--|-------|-------------------------|----------------|
| FIXED ASSETS | | | |
| Tangible assets | 4 | 3,422 | 4,027 |
| CURRENT ASSETS | | | |
| Debtors | 5 | 3,021 | 7,334 |
| Cash at bank | | <u>1,256</u> | <u>2,970</u> |
| | | 4,277 | 10,304 |
| CREDITORS | | | |
| Amounts falling due within one year | 6 | <u>(1,304)</u> | <u>(8,003)</u> |
| NET CURRENT ASSETS | | <u>2,973</u> | <u>2,301</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>6,395</u> | <u>6,328</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 7 | 198 | 198 |
| Retained earnings | | <u>6,197</u> | <u>6,130</u> |
| SHAREHOLDERS' FUNDS | | <u>6,395</u> | <u>6,328</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2020 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 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.

BALANCE SHEET - continued
31st July 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director and authorised for issue on 16th April 2021 and were signed by:

Mr P G Anderton - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31st July 2020

1. STATUTORY INFORMATION

Trinity Architecture & Design Limited is a private company, limited by shares, registered in England and Wales, registration number 04930647. The address of the registered office is 1 City Road East, Manchester, M15 4PN. The principal place of business is 28 Beech Road, Hale, Altrincham, WA15 9HX.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents amounts recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts. Turnover principally consists of income relating to the provision of architecture and design services.

Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation and accumulated impairment losses.

Depreciation on tangible fixed assets is charged to the profit and loss so as to write off their value, over their estimated useful lives, using the following methods:

| | |
|-----------------------|-------------------------|
| Plant and machinery | 15% on reducing balance |
| Fixtures and fittings | 15% on reducing balance |

At each balance sheet date, the Company reviews the carrying amounts of its fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss, if any. Where it is not possible to estimate the recoverable amount of the asset, the Company estimates the recoverable amount of the cash-generating unit to which the asset belongs.

If the recoverable amount of an asset is estimated to be less than its carrying amount, the carrying amount of the asset is reduced to its recoverable amount. Impairment loss is recognised as an expense immediately.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the profit and loss account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases, the receivables are stated at cost less impairment losses for bad and doubtful debts.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st July 2020

2. ACCOUNTING POLICIES - continued

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and in hand.

Trade and other creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method unless the effect of discounting would be immaterial, in which case they are stated at cost.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - 4).

4. TANGIBLE FIXED ASSETS

| | Plant and machinery £ | Fixtures and fittings £ | Totals £ |
|--|--------------------------------------|--|---------------------|
| COST | | | |
| At 1st August 2019 and 31st July 2020 | 18,602 | 8,119 | 26,721 |
| DEPRECIATION | | | |
| At 1st August 2019 | 15,437 | 7,257 | 22,694 |
| Charge for year | 475 | 130 | 605 |
| At 31st July 2020 | 15,912 | 7,387 | 23,299 |
| NET BOOK VALUE | | | |
| At 31st July 2020 | 2,690 | 732 | 3,422 |
| At 31st July 2019 | 3,165 | 862 | 4,027 |

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2020 £ | 2019 £ |
|---------------|-------------------|-------------------|
| Other debtors | 3,021 | 7,334 |

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2020 £ | 2019 £ |
|------------------------------|-------------------|-------------------|
| Taxation and social security | - | 2,984 |
| Other creditors | 1,304 | 5,019 |
| | 1,304 | 8,003 |

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st July 2020

7. CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid: | | Nominal value: | 2020 | 2019 |
|----------------------------------|------------|-------------------|-------------------|------------|
| Number: | Class: | | £ | £ |
| 158 | Ordinary A | £1 | 158 | 158 |
| 40 | Ordinary B | £1 | 40 | 40 |
| | | | <u>198</u> | <u>198</u> |

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the year end, there is an amount due from Mr P Anderton of £2,363 (2019: £2,363).