

Company Registration Number 07749708

**Trefoil Management Company
Limited
Company Limited by Guarantee
Annual report
31 August 2012**

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Trefoil Management Company Limited
Company Limited by Guarantee

Annual report

Period ended 31 August 2012

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**Trefoil Management Company Limited Company
Limited by Guarantee**

Directors' report

Period ended 31 August 2012

The directors present their report and the audited financial statements of the company for the year ended 31 August 2012

Principal activities

The principal activity of the company through out the year was that of residents property management

Directors

The directors who served the company during the year were as follows

Paul De Biasio

Directors' responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year.

In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Signed by order of the directors



PAUL DE BIASIO - DIRECTOR

Approved by the directors on

**Trefoil Management Company Limited
Company Limited by Guarantee**

Profit and loss account

Period ended 31 August 2012

	2012
	£
TURNOVER	-
Net operating expenses	50
OPERATING PROFIT	(50)
Other interest receivable and similar income	566
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	516
Tax on profit/(loss) on ordinary activities	-
RETAINED PROFIT/(LOSS) FOR THE FINANCIAL YEAR	516

Trefoil Management Company Limited Company
Limited by Guarantee
Balance Sheet
As at 31 August 2012

	Note	2012
FIXED ASSETS		
Tangible assets		-
CURRENT ASSETS		
Debtors	-	
Cash at bank and in hand		516
		<u>516</u>
CREDITORS		
Amounts falling due within one year	-	-
		<u>-</u>
NET CURRENT ASSETS		516
TOTAL ASSETS LESS CURRENT LIABILITIES		516
CREDITORS		
Amounts falling due after more than one year	-	-
		<u>-</u>
NET ASSETS		<u>516</u>
RESERVES		
Profit and loss account		516
MEMBERS' FUNDS		<u>516</u>

For the period ending 31 August 2012 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 period in question in accordance with section 476,

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

These financial statements were approved by the directors and authorised for issue on 23/01/15 and are signed on their behalf by



PAUL DE BIASIO-DIRECTOR
Company Registration Number 07749708

Trefoil Management Company Limited
Company Limited by Guarantee

Notes to the financial statements

Period ended 31 August 2012

1 Company limited by guarantee

The company is limited by guarantee and has no share capital

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £100

2 Profit and loss account

	2012
	£
Profit for the financial year	516
	—
Balance carried forward	516
	—

3 Control

The company is under the control of its member

Trefoil Management Company Limited
Company Limited by Guarantee

Management information

Period ended 31 August 2012

The following page does not form part of the statutory financial statements which are the subject of the accountant's report on pages 2.

Trefoil Management Company Limited
Company Limited by Guarantee

Detailed profit and loss account

Period ended 31 August 2012

	2012
	£
Overhead expenses	

OPERATING LOSS	(50)
OTHER INTEREST RECEIVABLE AND SIMILAR INCOME	
Bank interest	-
Other Income	566

	566

PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	516
	=====

**Trefoil Management Company Limited
Company Limited by Guarantee**

SCHEDULE OF OVERHEAD EXPENSES

Period ended 31 August 2012

	2012
	£
ADMINISTRATIVE EXPENSES	
Light and heat	50

	50
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