

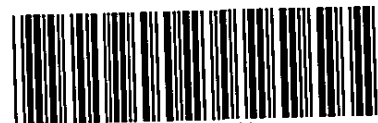
Registration number. 07848421

Trinity Community Enterprises Limited

Abbreviated Accounts

for the Period from 15 November 2011 to 31 December 2012

SATURDAY



A38 *A2HV1700* #447
28/09/2013
COMPANIES HOUSE

Trinity Community Enterprises Limited
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Independent Auditor's Report to Trinity Community Enterprises Limited

Under section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages 3 to 5 together with the financial statements of Trinity Community Enterprises Limited for the period from 15 November 2011 to 31 December 2012 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

Other information

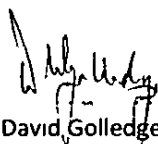
On 27 September 2013 we reported as auditor to the members of the company on the financial statements prepared under section 396 of the Companies Act 2006 and our report included the following paragraph:

Emphasis of matter

In forming our opinion on the financial statements, which is not modified, we have considered the adequacy of the disclosure made in note 1 to the financial statements concerning the company's ability to continue as a going concern. The company is a wholly owned subsidiary of a charitable company which also provides the premises and facilities used by the company in its operations. The parent has disclosed in its financial statements for the year ended 31 December 2012 a material uncertainty which may cast significant doubt on its ability to continue as a going concern. These factors, along with the other matters explained in note 1 to the financial statements, indicate the existence of a material uncertainty which may cast significant doubt about this company's ability to continue as a going concern. The financial statements do not include the adjustments that would result if the company was unable to continue as a going concern.

Independent Auditor's Report to Trinity Community Enterprises Limited
Under section 449 of the Companies Act 2006

..... continued



David Golledge FCA (Senior Statutory Auditor)
For and on behalf of Whyatt Pakeman Partners, Statutory Auditor

Colkin House
16 Oakfield Road
Clifton
Bristol
BS8 2AP

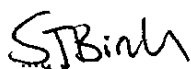
27 September 2013

Trinity Community Enterprises Limited
Abbreviated Balance Sheet at 31 December 2012

	Note	31 December 2012 £
Fixed assets		
Tangible fixed assets	2	3,683
Current assets		
Stocks		11,816
Debtors		10,758
Cash at bank and in hand		16,800
		39,374
Creditors Amounts falling due within one year		(30,954)
Net current assets		8,420
Total assets less current liabilities		12,103
Creditors Amounts falling due after more than one year		(8,419)
Net assets		3,684
Capital and reserves		
Called up share capital	3	1
Profit and loss account		3,683
Shareholders' funds		3,684

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

Approved by the Board on 27 September 2013 and signed on its behalf by



S J Birch
Chairman



S P Hewes
Director

Registration number 07848421

The notes on pages 4 to 5 form an integral part of these financial statements

Trinity Community Enterprises Limited
Notes to the Abbreviated Accounts for the Period from 15 November 2011 to 31
December 2012

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Going concern

The financial statements have been prepared on a going concern basis

The company is a wholly owned subsidiary of a charitable company, Trinity Community Arts Limited (TCA). TCA provides the premises and facilities used by the company in its operations, and the company is reliant upon the continued provision of these premises and facilities in order to continue its trading activities. However, TCA has disclosed in its financial statements for the year ended 31 December 2012 a material uncertainty which may cast significant doubt on its ability to continue as a going concern.

The directors consider that the above, in turn, constitutes a material uncertainty giving rise to significant doubt about the ability of this company to continue as a going concern.

Despite this uncertainty, the directors are aware of and have considered the plans of TCA to secure its long term future and consider that it is appropriate to prepare these financial statements on a going concern basis.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the provision of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Events equipment	20% straight line

Stocks

Stocks are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Cost includes all direct costs.

Trinity Community Enterprises Limited
Notes to the Abbreviated Accounts for the Period from 15 November 2011 to 31
December 2012

2 Fixed assets

	Tangible assets £	Total £
Cost		
Additions	4,604	4,604
At 31 December 2012	4,604	4,604
Depreciation		
Charge for the period	921	921
At 31 December 2012	921	921
Net book value		
At 31 December 2012	3,683	3,683

3 Share capital

Allotted, called up and fully paid shares

	31 December 2012	
	No.	£
Ordinary share of £1 each	1	1

New shares allotted

During the period 1 Ordinary share having an aggregate nominal value of £1 were allotted for an aggregate consideration of £1

4 Control

The company is controlled by Trinity Community Arts Limited, a company limited by guarantee (no 04372577) and a registered charity (no 1144770) Copies of the consolidated financial statements are available from Companies House and the Charity Commission