

Registration number: 07848421

Trinity Community Enterprises Ltd

Abbreviated Accounts

for the Year Ended 31 March 2016



Burton Sweet
The Clock Tower
Farleigh Court
Old Weston Road
Flax Bourton
Bristol
BS48 1UR

Independent Auditor's Report to Trinity Community Enterprises Ltd

Under section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages 2 to 5 together with the financial statements of Trinity Community Enterprises Ltd for the year ended 31 March 2016 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

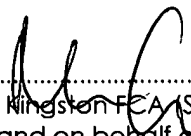
The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated 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.


.....
Neil Kingston FCA (Senior Statutory Auditor)
For and on behalf of Burton Sweet, Statutory Auditor

The Clock Tower
Farleigh Court
Old Weston Road
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Bristol
BS48 1UR

Date: 27.9.16

Trinity Community Enterprises Ltd
(Registration number: 07848421)
Abbreviated Balance Sheet at 31 March 2016

	Note	31 March 2016 £	31 March 2015 £
Fixed assets			
Tangible fixed assets		1,433	2,624
Current assets			
Stocks		10,313	6,613
Debtors		25,206	16,936
Cash at bank and in hand		31,930	17,781
		67,449	41,330
Creditors: Amounts falling due within one year		(58,382)	(41,330)
Net current assets		9,067	-
Total assets less current liabilities		10,500	2,624
Creditors: Amounts falling due after more than one year		(9,066)	-
Net assets		1,434	2,624
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		1,433	2,623
Shareholders' funds		1,434	2,624

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

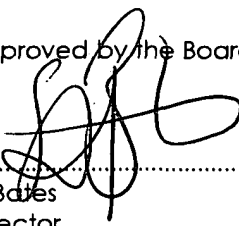
Trinity Community Enterprises Ltd

(Registration number: 07848421)

Abbreviated Balance Sheet at 31 March 2016 *(continued)*

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

Approved by the Board on 27/9/16 and signed on its behalf by:


.....
S Bates
Director


.....
J Barker
Director

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

Trinity Community Enterprises Ltd
Notes to the Abbreviated Accounts
Year Ended 31 March 2016

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 January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale 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% per annum of cost

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Trinity Community Enterprises Ltd
Notes to the Abbreviated Accounts
Year Ended 31 March 2016 (continued)

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2015	<u>5,954</u>	<u>5,954</u>
At 31 March 2016	<u>5,954</u>	<u>5,954</u>
Depreciation		
At 1 April 2015	3,330	3,330
Charge for the year	<u>1,191</u>	<u>1,191</u>
At 31 March 2016	<u>4,521</u>	<u>4,521</u>
Net book value		
At 31 March 2016	<u>1,433</u>	<u>1,433</u>
At 31 March 2015	<u>2,624</u>	<u>2,624</u>

3 Share capital

Allotted, called up and fully paid shares

	31 March 2016		31 March 2015	
	No.	£	No.	£
Ordinary of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

4 Control

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