

REPORT AND ACCOUNTS

**Trinity Park (Birmingham)
Management Limited**

Company Number 2611804

5 APRIL 2012

THURSDAY



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COMPANIES HOUSE

Trinity Park (Birmingham) Management Limited

Company Registration Number 02611804

DIRECTORS

D M Folkes

COMPANY SECRETARY

GBR Phoenix Beard Group Limited

REGISTERED OFFICE

The Exchange
19 Newhall Street
Birmingham
B3 3PJ

Trinity Park (Birmingham) Management Limited

Company Registration Number 02611804

DIRECTORS' REPORT

The Directors present their report and accounts for the year ended 5 April 2012

RESULTS

The results for the period are set out on page 3. The costs incurred in the management of the estate are fully recovered from the Company's shareholders.

PRINCIPAL ACTIVITY

The principal activity of the Company is the management of Trinity Park, a development of office buildings adjacent to Birmingham International Airport and the National Exhibition Centre.

DIRECTORS AND THEIR INTERESTS

The directors during the period were as follows

M.D.

M.D. ~~D.M. Folkes~~

J M Tracey

Resigned

11 September 2012

No director had any interest in the share capital of the Company.

AUDITORS

In accordance with Section 477(2) of the Companies Act 2006, the directors have decided to dispense with the requirements to have an audit.

By order of the board

M.D. ~~D.M. Folkes~~ M.D. FOLKES
Director

13 November 2012

[Signature]

Trinity Park (Birmingham) Management Limited

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PROFIT & LOSS ACCOUNT for the year ended 5 April 2012

	<u>Notes</u>	<u>2012</u> £	<u>2011</u> £
Turnover	2	72,988	77,846
Cost of sales		(73,010)	(77,874)
Operating Loss	3	(22)	(28)
Interest receivable		22	28
Profit/(Loss) on Activities		NIL	NIL

There are no recognised gains and losses for the year ended 5 April 2012 or the year ended 5 April 2011

Trinity Park (Birmingham) Management Limited

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BALANCE SHEET

at 5 April 2012

	Notes	2012 £	2011 £
CURRENT ASSETS			
Debtors	4	-	-
Cash at bank and in hand		40,021	39,393
		40,021	39,393
CREDITORS amounts falling due within one year			
	5	(39,998)	(39,370)
		23	23
NET CURRENT ASSETS			
CAPITAL & RESERVES			
Called up share capital (Equity and Non-Equity)	6 & 7	23	23

The accounts are prepared in accordance with provisions applicable to companies subject to small companies regime

For the year ended 5 April 2012 the company was entitled to the exemption from an audit permitted under section 477(2) of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for ensuring the company keeps accounting records which comply with Section 386 and for preparing accounts for preparing accounts which give a true and fair view of the state of the company as at the end of the financial year and of its profit and loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

MDF M. D FOLKES

D M Folkes
Director

MDF

13 November 2012

Trinity Park (Birmingham) Management Limited

Company Registration Number 02611804

NOTES TO THE ACCOUNTS

at 5 April 2012

1. ACCOUNTING POLICY

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards

2. TURNOVER

Turnover represents the amounts derived from service charges, which are stated net of value added tax, all generated from one continuing activity within the UK

3. OPERATING LOSS

	2012	2011
	£	£
Auditors Remuneration		
- Audit Services	-	-
- Other Services	-	-

Directors emoluments were nil for the year (2011 NIL) The Company employed no staff during the year (2012 NIL)

4. DEBTORS

	2012	2011
	£	£
Trade Debtors	-	-
VAT	-	-

	-	-
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5. CREDITORS amounts falling due within one year

	2012	2011
	£	£
Trade Creditors	13,049	21,859
Accruals & Deferred Income	24,851	15,974
VAT	2,098	1,537

	39,998	39,370
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Trinity Park (Birmingham) Management Limited

Company Registration Number 02611804

NOTES TO THE ACCOUNTS

at 5 April 2012

6. SHARE CAPITAL

	Authorised		Allotted, called up & fully paid	
	2012 £	2011 £	2012 £	2011 £
Preference Shares of £1 each	1	1	-	-
Ordinary Shares of £1 each	99	99	23	23
	<u>100</u>	<u>100</u>	<u>23</u>	<u>23</u>

7. RECONCILIATION OF SHAREHOLDERS' FUNDS

	Equity Shareholders £
At 6 April 2011	<u>23</u>
At 5 April 2012	<u>23</u>

Trinity Park (Birmingham) Management Limited

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NOTES TO THE ACCOUNTS

at 5 April 2012

8. RELATED PARTY TRANSACTIONS

The following entities conducted transactions with Trinity Park (Birmingham) Management Limited (TPBM) during the year ended 5 April 2012 and were considered related parties as defined by FRS 8, Related Party Transactions

3I Group plc, A & J Mucklow (Properties) Limited, Windsor Life Assurance Company Limited

The above are ordinary shareholders and owners of the Trinity Park site office buildings. The parties have entered into arms length transactions whereby they reimburse the expenses incurred by TPBM in managing the site.

During the year expenses totalling £13,390 (2011 £14,281) were charged to 3i Group. At the balance sheet date £Nil (2011 £Nil) remained outstanding and amounts owing were £Nil (2011 £Nil).

During the year expenses totalling £52,325 (2011 £47,434) were charged to Windsor Life Assurance Company Limited. At the balance sheet date £Nil (2011 £Nil) remained outstanding and amounts owing were £992 (2011 £nil).

During the year expenses totalling £7,274 (2011 £8,373) were charged to A & J Mucklow (Properties) Limited. At the balance sheet date £Nil (2011 £Nil) remained outstanding and amounts owing were £Nil (2011 £Nil).