

REPORT AND ACCOUNTS

**Trinity Park (Birmingham)
Management Limited**

5 APRIL 2011

Co No 2611804

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04/01/2012

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COMPANIES HOUSE

Trinity Park (Birmingham) Management Limited

REGISTERED NUMBER: 02611804

DIRECTORS

D M Folkes

J M Tracey

COMPANY SECRETARY

GBR Phoenix Beard Group Limited

REGISTERED OFFICE

The Exchange
19 Newhall Street
Birmingham
B3 3PJ

Trinity Park (Birmingham) Management Limited

DIRECTORS' REPORT

The Directors present their report and accounts for the year ended 5 April 2011

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:

D M Folkes
J M Tracey

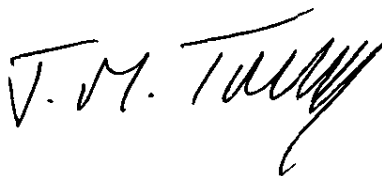
No director had any interest in the share capital of the Company.

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

Director



J. M. Tracey

3rd June 2012

Trinity Park (Birmingham) Management Limited

PROFIT & LOSS ACCOUNT for the year ended 5 April 2011

	<u>Notes</u>	<u>2011</u> £	<u>2010</u> £
Turnover	2	77,846	71,168
Cost of sales		(77,874)	(71,185)
Operating Loss	3	(28)	(17)
Interest receivable		28	17
Profit/(Loss) on Activities		NIL	NIL

There are no recognised gains and losses for the year ended 5 April 2011 or the year ended 5 April 2010

Trinity Park (Birmingham) Management Limited

BALANCE SHEET
at 5 April 2011

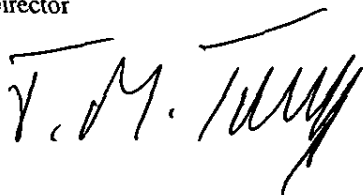
COMPANY NO
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	Notes	2011 £	2010 £
CURRENT ASSETS			
Debtors	4	-	1,217
Cash at bank and in hand		39,393	38,037
		39,393	39,254
CREDITORS amounts falling due within one year	5	(39,370)	(39,231)
NET CURRENT ASSETS		23	23
CAPITAL & RESERVES			
Called up 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 2011 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.

Director



J. M. Tracy

3 June 2011

Trinity Park (Birmingham) Management Limited

NOTES TO THE ACCOUNTS

at 5 April 2011

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

	2011	2010
	£	£
Auditors Remuneration		
- Audit Services	-	-
- Other Services	-	600

Directors emoluments were nil for the year (2010 NIL) The Company employed no staff during the year (2010 NIL)

4. DEBTORS

	2011	2010
	£	£
Trade Debtors	-	992
VAT	-	225
	-	1,217

5. CREDITORS amounts falling due within one year

	2011	2010
	£	£
Trade Creditors	21,859	-
Accruals & Deferred Income	15,974	39,231
VAT	1,537	
	39,370	39,231

Trinity Park (Birmingham) Management Limited

NOTES TO THE ACCOUNTS
at 5 April 2011

6. SHARE CAPITAL

	Authorised		Allotted, called up & fully paid	
	2011 £	2010 £	2011 £	2010 £
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 2010	23
Redemption of Share Capital	-
At 5 April 2011	<u>23</u>

Trinity Park (Birmingham) Management Limited

NOTES TO THE ACCOUNTS
at 5 April 2011

8. RELATED PARTY TRANSACTIONS

The following entities conducted transactions with Trinity Park (Birmingham) Management Limited (TPBM) during the year ended 5 April 2011 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 £14,281 (2010 £13,055) were charged to 3i Group. At the balance sheet date £Nil (2010 £Nil) remained outstanding and amounts owing were £Nil (2010 £Nil).

During the year expenses totalling £47,434 (2010 £51,020) were charged to Windsor Life Assurance Company Limited. At the balance sheet date £Nil (2010 £Nil) remained outstanding and amounts owing were £ (2010 £992).

During the year expenses totalling £8,373.21 (2010 £7,093) were charged to A & J Mucklow (Properties) Limited. At the balance sheet date £Nil (2010 £Nil) remained outstanding and amounts owing were £Nil (2010 £Nil).