

Registered number: 11526635 (England and Wales)

TRINITY WINCHESTER SUPPORTED HOUSING LIMITED

REPORT OF THE DIRECTORS AND

UNAUDITED FINANCIAL STATEMENTS

for the year ended 31 March 2020

TRINITY WINCHESTER SUPPORTED HOUSING LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 31 March 2020**

	Page
Company Information	1
Report of the Directors	2
Income Statement	3
Balance Sheet	4
Statement of Changes in Equity	5
Notes to the Financial Statements	6
Chartered Accountants' Report	7
Trading and Profit and Loss Account	8

TRINITY WINCHESTER SUPPORTED HOUSING LIMITED

COMPANY INFORMATION
For the Year ended 31 March 2020

Directors:	S Broadbent P North G O'Keefe P Raw L Smith A Thompson
Secretary:	G O'Keefe
Registered office:	Bradbury House Durngate Place Winchester Hampshire SO23 8DX
Registered number:	11526635 (England and Wales)

TRINITY WINCHESTER SUPPORTED HOUSING LIMITED

**REPORT OF THE DIRECTORS
For the year ended 31 March 2020**

The Directors present their report with the financial statements of the company for the year ended 31 March 2020.

Principal activity

The principal activity of the company in the year under review was the day-to-day operation of residential housing.

Events since the year end

Information relating to events since the end of the year is given in the notes to the financial statements.

Directors

The Directors shown below have, unless otherwise indicated, held office during the whole of the period from 1 April 2019 to the date of this report.

S Broadbent (appointed 9 September 2019)
P North
G O'Keefe
P Raw
L Smith (appointed 9 September 2019)
A Thompson

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

On behalf of the Board:

.....
G O'Keefe - Director

Date

TRINITY WINCHESTER SUPPORTED HOUSING LIMITED

INCOME STATEMENT
for the year ended 31 March 2020

	Note	2020 £	2019 £
Turnover		8,935	-
Cost of sales		-	-
Gross profit		<u>8,935</u>	<u>-</u>
Administrative expenses		<u>8,769</u>	<u>-</u>
Operating profit		166	-
Interest receivable and similar income		<u>-</u>	<u>-</u>
Profit before taxation		166	-
Tax on profit		-	-
Profit for the financial year		<u><u>166</u></u>	<u><u>-</u></u>

The notes form part of the financial statements.

TRINITY WINCHESTER SUPPORTED HOUSING LIMITED

**BALANCE SHEET
As at 31 March 2020**

	Note	2020 £	2019 £
Current assets			
Debtors	4	1,667	1
Cash at bank and in hand		<u>-</u>	<u>-</u>
		1,667	
Creditors: amounts falling due within one	5	<u>(1,500)</u>	<u>-</u>
Net current assets		<u>167</u>	<u>-</u>
Total assets less current liabilities		167	-
Provisions for liabilities		-	-
Net assets		<u><u>167</u></u>	<u><u>-</u></u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Profit and loss account:			
Non-distributable		166	
Retained earnings		<u>-</u>	
		166	-
Shareholders' funds		<u><u>167</u></u>	<u><u>1</u></u>

Company number: 11526635 (England and Wales)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

These financial statements were approved by the Board of Directors on 2020 and were signed on their behalf by:

.....
G P O'Keefe
Director

The notes from part of these financial statements.

TRINITY WINCHESTER SUPPORTED HOUSING LIMITED

STATEMENT OF CHANGES IN EQUITY
For the year ended 31 March 2020

	Called up share capital	Retained earnings	Profit and loss account: non- distributable	Total equity
	£	£	£	£
Balance at 1 April 2018	1	-	-	1
Changes in equity				
Dividends	-	-	-	-
Total comprehensive income	-	-	-	-
Balance at 31 March 2019	<u>1</u>	<u>-</u>	<u>-</u>	<u>1</u>
Changes in equity				
Dividends	-	-	-	-
Total comprehensive income	-	-	166	166
Balance at 31 March 2020	<u>1</u>	<u>-</u>	<u>166</u>	<u>167</u>

TRINITY WINCHESTER SUPPORTED HOUSING LIMITED

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 March 2020

1 Statutory information

Trinity Winchester Supported Housing Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2 Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standards applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies' regime.

The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £1.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

Going concern

The directors have considered the impact and risk on the company of COVID-19 and the company's prospects, recognising the high degree of uncertainty. The directors have concluded that with the right management actions the company is a going concern for at least 12 months following the signature of the financial statements. Accordingly the directors have prepared the financial statements on this basis.

Turnover

The turnover shown in the profit and loss account represents the value of gross rental income (including housing benefit, private rental income and contributions from residents) for the period less any voids and bad debts.

Rental income is recognised in the period for which it is due. During 2019/20 income was paid to the parent company Trinity Winchester and reassigned to TWSH Ltd through the intercompany account.

Taxation

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3 Employees and Directors

Staff are employed by Trinity Winchester who recharge a percentage of management time to the company. In 2019/20 this amounted to £6,745 (2019: £0). The average monthly number of staff members employed by Trinity Winchester who are recharged back during the year is 1 (2019: 0).

4 Debtors: Amounts falling due within one year

	2020	2019
	£	£
Inter-company account	1,666	-
Other debtors	1	1
	<u>1,667</u>	<u>1</u>

5 Creditors: Amounts falling due within one year

	2020	2019
	£	£
Accruals and deferred income	1,500	-
	<u>1,500</u>	<u>-</u>

6 Other financial commitments

The company took out a seven-year lease from November 2019, at a peppercorn rent of £1 per annum, for Alleyne House in Winchester, to provide transitional accommodation for homeless and vulnerably housed men, including those recently released from prison (2019: £Nil).

7 Post Balance Sheet Events

The impact on the company subsequent to the balance sheet date as a result of the steps taken by the Government in March 2020 to control the Covid-19 pandemic is uncertain. This is the case for the majority of businesses in the UK and around the World. The Directors do not consider that the Covid-19 pandemic has had a material impact on the company's financial position at the balance sheet date and thus no adjustments have been made to the carrying values of the company's assets and liabilities as at 31 March 2020.

8 Ultimate controlling party

The ultimate parent undertaking is Trinity Winchester. The registered office of Trinity Winchester is: Bradbury House, Durngate Place, Winchester, Hampshire, SO23 8DX.

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS
TRINITY WINCHESTER SUPPORTED HOUSING LIMITED

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Trinity Winchester Supported Housing Limited for the year ended 31 March 2020 which comprise the Income Statement, Balance Sheet, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Trinity Winchester Supported Housing Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Trinity Winchester Supported Housing Limited and state those matters that we have agreed to state to the Board of Directors of Trinity Winchester Supported Housing Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Trinity Winchester Supported Housing Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Trinity Winchester Supported Housing Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Trinity Winchester Supported Housing Limited. You consider that Trinity Winchester Supported Housing Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Trinity Winchester Supported Housing Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Hopper Williams & Bell Limited
Chartered Accountants
Highland House
Mayflower Close
Chandler's Ford
Eastleigh
Hampshire
SO53 4AR

Date.....

TRINITY WINCHESTER SUPPORTED HOUSING LIMITED

TRADING AND PROFIT AND LOSS ACCOUNT
For the year ended 31 March 2020

	Note	2020 £	2019 £
Sales		8,935	-
Cost of sales		-	-
Operating stock and WIP		-	-
		<u>-</u>	<u>-</u>
Gross profit		8,935	-
Expenditure			-
Insurance		177	-
Light and heat		334	-
Wages		6,745	-
Accountancy		1,500	-
Legal and professional		13	-
		<u>8,769</u>	-
Net profit		<u>166</u>	<u>-</u>