

Abbreviated Unaudited Accounts for the Year Ended 31 July 2015

for

Tregye Ltd

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for the Year Ended 31 July 2015

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Tregye Ltd
Company Information
for the Year Ended 31 July 2015

DIRECTOR: D C Barrington

REGISTERED OFFICE: 5 Westbrook Court
Sharrowvale Road
Sheffield
South Yorkshire
S11 8YZ

REGISTERED NUMBER: 07719825 (England and Wales)

ACCOUNTANTS: Sutton McGrath Hartley Limited
5 Westbrook Court
Sharrowvale Road
Sheffield
South Yorkshire
S11 8YZ

Tregye Ltd (Registered number: 07719825)

Abbreviated Balance Sheet
31 July 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		1,439		28
CURRENT ASSETS					
Stocks		-		15,574	
Debtors		22,500		8,938	
Cash at bank		20,913		10,073	
		43,413		34,585	
CREDITORS					
Amounts falling due within one year		15,915		17,239	
NET CURRENT ASSETS			27,498		17,346
TOTAL ASSETS LESS CURRENT LIABILITIES			28,937		17,374
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			28,837		17,274
SHAREHOLDERS' FUNDS			28,937		17,374

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 4 January 2016 and were signed by:

D C Barrington - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2014	2,809
Additions	2,148
At 31 July 2015	<u>4,957</u>
DEPRECIATION	
At 1 August 2014	2,781
Charge for year	737
At 31 July 2015	<u>3,518</u>
NET BOOK VALUE	
At 31 July 2015	<u>1,439</u>
At 31 July 2014	<u>28</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.