

Registered number

04112138

Trevalgas Estate Limited

Unaudited Abbreviated Accounts

31 December 2015

Trevalgas Estate Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Trevalgas Estate Limited for the year ended 31 December 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Trevalgas Estate Limited for the year ended 31 December 2015 which comprise of the balance sheet 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, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

Diane Wilding & Associates Limited
Chartered Accountants
3 The Rickyard
Chalgrove
OX44 7QU

19 September 2016

Trevalgas Estate Limited**Registered number:** 04112138**Abbreviated Balance Sheet****as at 31 December 2015**

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	83,612	86,964
Current assets			
Debtors		50,859	29,060
Cash at bank and in hand		28,589	26,695
		<u>79,448</u>	<u>55,755</u>
Creditors: amounts falling due within one year		<u>(54,901)</u>	<u>(38,234)</u>
Net current assets		24,547	17,521
Net assets		<u>108,159</u>	<u>104,485</u>
Capital and reserves			
Called up share capital	3	14	14
General reserve		99,452	99,452
Reserve fund		8,693	5,019
Shareholders' funds		<u>108,159</u>	<u>104,485</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

K Copley

Director

Approved by the board on 19 September 2016

Trevalgas Estate Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property	2% straight line
Plant & Machinery	5% straight line

2 Tangible fixed assets **£**

Cost

At 1 January 2015	99,451
At 31 December 2015	<u>99,451</u>

Depreciation

At 1 January 2015	12,487
Charge for the year	<u>3,352</u>
At 31 December 2015	<u>15,839</u>

Net book value

At 31 December 2015	<u>83,612</u>
At 31 December 2014	<u>86,964</u>

3 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	14	<u>14</u>	<u>14</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.