

Registered number  
04112138

Trevalgas Estate Limited  
Unaudited Filleted Accounts  
31 December 2019

**Trevalgas Estate Limited****Registered number: 04112138****Balance Sheet****as at 31 December 2019**

	2019	2018
	£	£
Fixed assets	52,111	54,438
Current assets	30,862	39,383
Creditors: amounts falling due within one year	(4,691)	(8,091)
Net current assets	26,171	31,292
Total assets less current liabilities	78,282	85,730
Accruals and deferred income	(2,558)	(1,839)
<b>Net assets</b>	<b>75,724</b>	<b>83,891</b>
 <b>Capital and reserves</b>	 <b>75,724</b>	 <b>83,891</b>

The company is a private company limited by shares and incorporated in England. Its registered office is 18 The Water Gardens, De Havilland Drive, Hazlemere, High Wycombe, HP15 7FN.

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 micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

K Copley

Director

Approved by the board on 24 September 2020

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.