

Registered number

04112138

Trevalgas Estate Limited

Abbreviated Accounts

31 December 2013

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 2013

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 2013 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

29 September 2014

Trevalgas Estate Limited**Registered number:** 04112138**Abbreviated Balance Sheet****as at 31 December 2013**

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	40,322	41,236
Current assets			
Debtors		30,955	-
Cash at bank and in hand		20,698	17,158
		<u>51,653</u>	<u>17,158</u>
Creditors: amounts falling due within one year		<u>(37,166)</u>	<u>(2,259)</u>
Net current assets		14,487	14,899
Net assets		<u>54,809</u>	<u>56,135</u>
Capital and reserves			
Called up share capital	3	14	14
General reserve		50,676	50,676
Capital reserve		4,119	5,445
Shareholders' funds		<u>54,809</u>	<u>56,135</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 29 September 2014

Trevalgas Estate Limited

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 April 2008).

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

2 Tangible fixed assets

£

Cost

At 1 January 2013	50,676
At 31 December 2013	<u>50,676</u>

Depreciation

At 1 January 2013	9,440
Charge for the year	914
At 31 December 2013	10,354

Net book value

At 31 December 2013	40,322
At 31 December 2012	41,236

3 Share capital

**Nominal
value**

2013
Number

2013
£

2012
£

Allotted, called up and fully paid:

Ordinary shares	£1 each	14	14	14
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