

Registered number
4112138

Trevalgas Estate Limited

Abbreviated Accounts

31 December 2010

SATURDAY



AWF5BSKD

A40

19/03/2011

199

COMPANIES HOUSE

Trevalgas Estate Limited
Registered number 4112138
Abbreviated Balance Sheet
as at 31 December 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets	2	43,064	43,978
Current assets			
Debtors		465	7
Cash at bank and in hand		16,126	14,334
		<u>16,591</u>	<u>14,341</u>
Creditors amounts falling due within one year		(2,174)	(3,893)
Net current assets		<u>14,417</u>	<u>10,448</u>
Net assets		<u>57,481</u>	<u>54,426</u>
Capital and reserves			
Called up share capital	3	14	14
Revaluation reserve		50,676	50,676
Capital redemption reserve		6,791	3,736
Shareholders' funds		<u>57,481</u>	<u>54,426</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 and that 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 22 February 2011

