Trevalgas Estate Limited
Abbreviated Accounts

31 December 2010

SATURDAY

A40 19/03/2011 COMPANIES HOUSE

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

	Notes		2010 £		2009 £
Fixed assets			40.004		42.070
Tangible assets	2		43,064		43,978
Current assets					
Debtors		465		7	
Cash at bank and in hand		16,126		14,334_	
	_	16,591		14,341	
Creditors amounts falling du	e				
within one year		(2,174)		(3,893)	
Net current assets	_		14,417	·-	10,448
Net assets		_	57,481		54,426
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		_	57,481	_	54,426

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

Trevalgas Estate Limited Notes to the Abbreviated Accounts for the year ended 31 December 2010

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

Freehold property

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

2% straight line

Tangible fixed assets			£	
At 1 January 2010			50,676	
At 31 December 2010		- -	50,676	
Depreciation				
•			6.698	
Charge for the year			914	
At 31 December 2010		-	7,612	
Net book value				
At 31 December 2010		_	43,064	
At 31 December 2009		-	43,978	
Share capital	2010 No.	2009	2010	2009
Allotted, called up and fully need	NO	NO	Ł	£
· · · · · · · · · · · · · · · · · · ·	1.4	1.4	14	14
	At 31 December 2010 Depreciation At 1 January 2010 Charge for the year At 31 December 2010 Net book value At 31 December 2010 At 31 December 2009 Share capital Allotted, called up and fully paid	Cost At 1 January 2010 At 31 December 2010 Depreciation At 1 January 2010 Charge for the year At 31 December 2010 Net book value At 31 December 2010 At 31 December 2009 Share capital Allotted, called up and fully paid	Cost At 1 January 2010 At 31 December 2010 Depreciation At 1 January 2010 Charge for the year At 31 December 2010 Net book value At 31 December 2010 At 31 December 2010 Share capital 2010 No No No Allotted, called up and fully paid	Cost At 1 January 2010 50,676 Depreciation At 1 January 2010 6,698 Charge for the year 914 At 31 December 2010 7,612 Net book value At 31 December 2010 43,064 At 31 December 2009 43,978 Share capital 2010 2009 2010 No No £