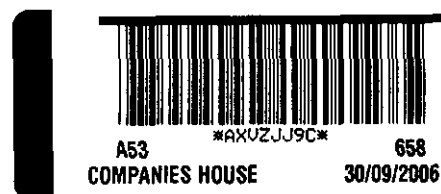


Registered number  
4112138

Trevalgas Estate Limited

Abbreviated Accounts

31 December 2005



**Trevalgas Estate Limited**  
**Abbreviated Balance Sheet**  
**as at 31 December 2005**

	Notes	2005 £	2004 £
<b>Fixed assets</b>			
Tangible assets	2	47,634	48,548
<b>Current assets</b>			
Debtors	39	-	-
Cash at bank and in hand	10,188	6,421	6,421
	10,227	6,421	6,421
<b>Creditors: amounts falling due within one year</b>	(5,028)	(1,427)	(1,427)
<b>Net current assets</b>		5,199	4,994
<b>Net assets</b>		52,833	53,542
<b>Capital and reserves</b>			
Called up share capital	3	14	14
Revaluation reserve		50,676	50,676
Capital redemption reserve		2,143	2,852
<b>Shareholders' funds</b>		52,833	53,542

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

*K Copley*

K Copley  
 Director

Approved by the board on 8 August 2006

## 1 Accounting policies

### **Depreciation**

**Freehold property**

2% straight line

## 2 Tangible fixed assets

£

At 1 January 2005

50,676

At 31 December 2005

50,676

At 1 January 2005

2,128

Charge for the year

914

At 31 December 2005

3,042

**At 31 December 2005**

47,634

At 31 December 2004

48,548

### 3 Share capital

**2005**

2004

£

£

Ordinary shares of £1 each

100

100

**2005**  
**No**

**2004**  
**No**

**2005**  
**£**

2004  
£

**Allotted, called up and fully paid:**

Ordinary shares of £1 each

14

14

14

14