

**Registered number: 09064691**

**Sunsave 34 Holdco (Trecastle) Limited  
(Formerly Sunsave 34 (Barling's Farm) Limited)**

**Abbreviated accounts  
for the period ended 31 December 2014**

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COMPANIES HOUSE

## **Sunsave 34 Holdco (Trecastle) Limited**

The following reproduces the text of the chartered accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

### **Chartered accountants' report to the board of directors on the preparation of the unaudited statutory financial statements of Sunsave 34 Holdco (Trecastle) Limited for the period ended 31 December 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Sunsave 34 Holdco (Trecastle) Limited for the period ended 31 December 2014 which comprise the profit and loss account, the balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the board of directors of Sunsave 34 Holdco (Trecastle) Limited, as a body, in accordance with the terms of our engagement letter dated 18 June 2015. Our work has been undertaken solely to prepare for your approval the financial statements of Sunsave 34 Holdco (Trecastle) Limited and state those matters that we have agreed to state to the board of directors of Sunsave 34 Holdco (Trecastle) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Sunsave 34 Holdco (Trecastle) Limited and its board of directors, as a body, for our work or for this report.

It is your duty to ensure that Sunsave 34 Holdco (Trecastle) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit or loss. You consider that Sunsave 34 Holdco (Trecastle) Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or review of the financial statements of Sunsave 34 Holdco (Trecastle) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



**Chavereys**  
Chartered Accountants  
Faversham

2 July 2015

**Sunsave 34 Holdco (Trecastle) Limited**  
**Registered number: 09064691**

**Abbreviated balance sheet**  
**as at 31 December 2014**

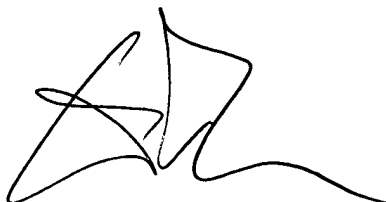
	Note	2014 £
<b>Current assets</b>		
Cash in hand		2
<b>Net assets</b>		2
<b>Capital and reserves</b>		
Called up share capital	2	2
<b>Shareholders' funds</b>		2

For the period ended 31 December 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 2 July 2015.



**C von Braun**  
Director

The notes on page 3 form part of these financial statements.

## **Sunsave 34 Holdco (Trecastle) Limited**

### **Notes to the abbreviated accounts for the period ended 31 December 2014**

#### **1. Accounting policies**

##### **1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **2. Share capital**

	<b>2014</b>
	<b>£</b>
<b>Allotted, called up and fully paid</b>	
2 Ordinary shares of £1 each	<b>2</b>
	<hr/> <hr/>

During the period 2 ordinary shares were issued at par value.