

Company Registration No 3377777 (England and Wales)

TRENYTHON ESTATES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012



TRENYTHON ESTATES LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2012

	Note	2012		2011	
		£	£	£	£
Current assets					
Cash at bank and in hand		48,950		48,950	
Creditors amounts falling due within one year	3	(1,153,839)		(1,153,839)	
Net current liabilities		(1,104,889)		(1,104,889)	
Total assets less current liabilities		<u>(1,104,889)</u>		<u>(1,104,889)</u>	
Capital and reserves					
Called up share capital	4		20		20
Profit and loss account	5	(1,104,909)		(1,104,909)	
Share holders' funds		<u>(1,104,889)</u>		<u>(1,104,889)</u>	

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financials for the year by virtue of section 477 and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibilities for

- I ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- II 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 year and of its profit or loss for the financial year in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006



A Lalani
Director

The Board approved the Financial Statements on pages 1 - 2 on 8th April 2013

The notes on page 2 form part of these financial statements

TRENYTHON ESTATES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2012

1 Principal activities and Results

- 1 1 The company did not undertake any trading activities during the year

2 Accounting policies

2 1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

3 Creditors amounts falling due within one year

	2012	2011
	£	£
Amount due to ultimate parent company	1,153,839	1,153,839

4 Share Capital

Authorised

100,000 Ordinary shares of £1 each

Allotted, called up and fully paid
20 Ordinary shares of £1 each

	2012	2011
	£	£
100,000 Ordinary shares of £1 each	100,000	100,000
20 Ordinary shares of £1 each	20	20

5 Statement of movements of profit and loss account

	Profit and loss Account
	£
Balance at 1 January 2012	(1,104,909)
Retained Profits / (loss) for the year	0
Balance at 31 December 2012	(1,104,909)

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