

Registered number

04112138

Trevalgas Estate Limited

Abbreviated Accounts

31 December 2012

Trevalgas Estate Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Trevalgas Estate Limited for the year ended 31 December 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Trevalgas Estate Limited for the year ended 31 December 2012 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

Diane Wilding & Associates Limited

Chartered Accountants

3 The Rickyard

Chalgrove

OX44 7QU

10 September 2013

Trevalgas Estate Limited**Registered number:** 04112138**Abbreviated Balance Sheet****as at 31 December 2012**

| | Notes | 2012 £ | 2011 £ |
|---|-------|----------------|----------------|
| Fixed assets | | | |
| Tangible assets | 2 | 41,236 | 42,150 |
| Current assets | | | |
| Debtors | | - | 50 |
| Cash at bank and in hand | | 17,158 | 11,352 |
| | | <u>17,158</u> | <u>11,402</u> |
| Creditors: amounts falling due within one year | | <u>(2,259)</u> | <u>(1,710)</u> |
| Net current assets | | 14,899 | 9,692 |
| Net assets | | <u>56,135</u> | <u>51,842</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 14 | 14 |
| General reserve | | 50,676 | 50,676 |
| Capital contingency fund | | 5,445 | 1,152 |
| Shareholders' funds | | <u>56,135</u> | <u>51,842</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.

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.

Director

Approved by the board on 10 September 2013

for the year ended 31 December 2012

Basis of preparation

Depreciation

| | |
|-------------------|------------------|
| Freehold property | 2% straight line |
|-------------------|------------------|

£

50,676

50,676

8,526

914

9,440

41,236

42,150

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.