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

N	otes		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	
		17,158		11,402	
Creditors: amounts falling due					
within one year		(2,259)		(1,710)	
Net current assets			14,899		9,692
Net assets		_	56,135	<u> </u>	51,842
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			56,135		51,842

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

Trevalgas Estate Limited Notes to the Abbreviated Accounts for the year ended 31 December 2012

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

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

Freehold property	2% straight line

2	Tangible fixed assets			£	
	Cost				
	At 1 January 2012			50,676	
	At 31 December 2012			50,676	
	Depreciation				
	At 1 January 2012			8,526	
	Charge for the year			914	
	At 31 December 2012			9,440	
	Net book value				
	At 31 December 2012			41,236	
	At 31 December 2011			42,150	
3	Share capital	Nominal	2012	2012	2011
		value	Number	£	£
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	14	14	14

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