

Registered number
4112138

Trevalgas Estate Limited

Abbreviated Accounts

31 December 2011

WEDNESDAY



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19/09/2012

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COMPANIES HOUSE

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 2011

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 2011 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 - Assoc Ltd.

Diane Wilding & Associates Limited
Chartered Accountants
64 Harrow Lane
Maidenhead
Berks
SL6 7PA

14 September 2012

Trevalgas Estate Limited
Registered number
Abbreviated Balance Sheet
as at 31 December 2011

4112138

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	2	42,150	43,064
Current assets			
Debtors		50	465
Cash at bank and in hand		11,352	16,126
		<u>11,402</u>	<u>16,591</u>
Creditors amounts falling due within one year		(1,710)	(2,174)
Net current assets		<u>9,692</u>	<u>14,417</u>
Net assets		<u>51,842</u>	<u>57,481</u>
Capital and reserves			
Called up share capital	3	14	14
General reserve		50,676	50,676
Capital contingency fund		1,152	6,791
Shareholders' funds		<u>51,842</u>	<u>57,481</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



K Copley
Director

Approved by the board on 14 September 2012

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Registered number:
Abbreviated Balance Sheet
as at 31 December 2011

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