Registered number 4112138

Trevalgas Estate Limited

Abbreviated Accounts

31 December 2011

WEDNESDAY



19/09/2012 COMPANIES HOUSE

#152

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 & Associates Limited

Viane Wilding - Assoc Ltd.

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	
		11,402	_	16,591	
Creditors amounts falling d	ue				
within one year		(1,710)		(2,174)	
Net current assets	_		9,692		14,417
Net assets			51,842	_	57,481
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			51,842		57,481

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

K Copley

Approved by the board on 14 September 2012

Trevalgas Estate Limited

Registered number:

4112138

Abbreviated Balance Sheet as at 31 December 2011

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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

Trevalgas Estate Limited Notes to the Abbreviated Accounts for the year ended 31 December 2011

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

Freehold property

At 31 December 2011

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

2% straight line

50,676

2	Tangible fixed assets	£
	Cost At 1 January 2011	50,676

Depreciation	
At 1 January 2011	7,612
Charge for the year	914
At 31 December 2011	8,526_

Net book value At 31 December 2011	42,150
At 31 December 2010	43,064

3	Share capital	Nominal value	2011 Number	2011 £	2010 £
	Allotted, called up and fully paid Ordinary shares	£1 each	14	14_	14