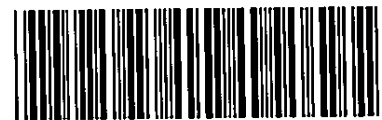


TREVAIR LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30 APRIL 2008

SATURDAY



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24/01/2009
COMPANIES HOUSE

HILL ECKERSLEY & CO.

Chartered Accountants
62 Chorley New Road
Bolton
Lancashire
BL1 4BY

TREVAIR LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2008

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TREVAIR LIMITED
ABBREVIATED BALANCE SHEET

30 APRIL 2008

	Note	2008 £	2007 £
FIXED ASSETS	2		
Tangible assets			<u>2,100</u>
CURRENT ASSETS			
Stocks		15,073	10,869
Debtors		11,575	9,819
Cash at bank and in hand		<u>117</u>	<u>-</u>
		26,765	20,688
CREDITORS: Amounts falling due within one year		<u>28,451</u>	<u>16,094</u>
NET CURRENT (LIABILITIES)/ASSETS			<u>4,594</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>399</u>	<u>6,694</u>
CREDITORS: Amounts falling due after more than one year		-	9,720
PROVISIONS FOR LIABILITIES		<u>234</u>	<u>121</u>
		<u>165</u>	<u>(3,147)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	<u>1</u>	<u>1</u>
Profit and loss account		<u>164</u>	<u>(3,148)</u>
SHAREHOLDERS' FUNDS/(DEFICIT)		<u>165</u>	<u>(3,147)</u>

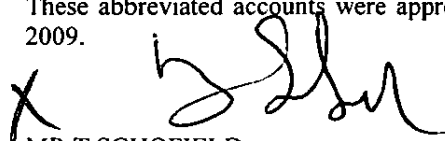
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 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 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director and authorised for issue on 13 January 2009.


 MR T SCHOFIELD
 Director

The notes on pages 2 to 3 form part of these abbreviated accounts.

TREVAIR LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2008

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	- 15% reducing balance
Fixtures & Fittings	- 15% reducing balance
Equipment	- 15% reducing balance
Mobile Phone	- 10% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

TREVAIR LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2008

1. ACCOUNTING POLICIES *(continued)*

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 May 2007	2,467
Additions	349
At 30 April 2008	<u><u>2,816</u></u>
DEPRECIATION	
At 1 May 2007	367
Charge for year	364
At 30 April 2008	<u><u>731</u></u>
NET BOOK VALUE	
At 30 April 2008	<u><u>2,085</u></u>
At 30 April 2007	<u><u>2,100</u></u>

3. RELATED PARTY TRANSACTIONS

The company was under the control of Mr T. Schofield throughout the current year. Mr T. Schofield is the managing director and only shareholder.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

4. SHARE CAPITAL

Authorised share capital:

	2008 £	2007 £
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

Allotted, called up and fully paid:

	2008 No	£	2007 No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>