

**Registered Number 02752483**

**TRELBRIAR LIMITED**

**Abbreviated Accounts**

**31 March 2008**

TRELBRIAR LIMITED

Registered Number 02752483

Balance Sheet as at 31 March 2008

	Notes	2008 £	£	2007 £	£
<b>Current assets</b>					
Stocks	2	121,338		99,379	
Debtors		14,756		14,229	
Cash at bank and in hand		20		4,005	
Total current assets		<u>136,114</u>		<u>117,613</u>	
<b>Creditors: amounts falling due within one year</b>		(66,989)		(47,753)	
Net current assets			69,125		69,860
Total assets less current liabilities			<u>69,125</u>		<u>69,860</u>
Total net Assets (liabilities)			69,125		69,860
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			<u>69,123</u>		<u>69,858</u>
Shareholders funds			<u>69,125</u>		<u>69,860</u>

- a. For the year ending 31 March 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; and
  - ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 16 January 2009

And signed on their behalf by:  
F J Murray, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

**Notes to the abbreviated accounts**

For the year ending 31 March 2008

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**2 Stocks**

Stock is valued at the lower of cost and net realisable value.

**3 Share capital**

	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Authorised share capital:		
100 Ordinary of £1.00 each	100	100
 Allotted, called up and fully paid:		
2 Ordinary of £1.00 each	2	2