

REGISTERED NUMBER: 01249777 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30th September 2018
for
Trescray Ltd

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for the Year Ended 30th September 2018**

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Trescray Ltd (Registered number: 01249777)

Abridged Balance Sheet
30th September 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Investments	5		213,871		213,871
CURRENT ASSETS					
Cash at bank		<u>273</u>		<u>273</u>	
NET CURRENT ASSETS			<u>273</u>		<u>273</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>214,144</u>		<u>214,144</u>
CAPITAL AND RESERVES					
Called up share capital			1,200		1,200
Retained earnings			<u>212,944</u>		<u>212,944</u>
SHAREHOLDERS' FUNDS			<u>214,144</u>		<u>214,144</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30th September 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 30th September 2019 and were signed by:

Mr L D Compton - Director

Notes to the Financial Statements
for the Year Ended 30th September 2018

1. STATUTORY INFORMATION

Trescray Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number:	01249777
Registered office:	Kings Lodge London Road West Kingsdown Sevenoaks Kent TN15 6AR

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1) .

5. FIXED ASSET INVESTMENTS

The amount included as a fixed asset investment represents the company's capital account outstanding as at the balance sheet date in Trescray Services LLP.

6. RELATED PARTY DISCLOSURES

During the year under review, the company has been a corporate partner in Trescray Services LLP. As at the balance sheet date, the unlisted fixed asset investment of £213,871 (2017: £213,871) is made up of the capital account balance that the company has in the LLP.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.