

**TRENHILL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

C Rosen & Co

ACCA

50 Craven Park Road
South Tottenham
London
N15 6AB

TRENHILL LIMITED
Unaudited Financial Statements
For The Year Ended 31 March 2018

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TRENHILL LIMITED
Balance Sheet
As at 31 March 2018

Registered number: 01268815

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		3,513,382		3,498,632
			<u>3,513,382</u>		<u>3,498,632</u>
CURRENT ASSETS					
Debtors	3	10,379		20	
Cash at bank and in hand		<u>1,206</u>		<u>20</u>	
		11,585		40	
Creditors: Amounts Falling Due Within One Year	4	<u>(2,334,075)</u>		<u>(2,338,701)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(2,322,490)</u>		<u>(2,338,661)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,190,892</u>		<u>1,159,971</u>
NET ASSETS			<u>1,190,892</u>		<u>1,159,971</u>
Income and Expenditure Account			<u>1,190,892</u>		<u>1,159,971</u>
MEMBERS' FUNDS			<u>1,190,892</u>		<u>1,159,971</u>

TRENHILL LIMITED
Balance Sheet (continued)
As at 31 March 2018

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income and Expenditure Account.

On behalf of the board

Mr Joseph Feld

26th December 2018

The notes on pages 3 to 4 form part of these financial statements.

TRENHILL LIMITED
Notes to the Financial Statements
For The Year Ended 31 March 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold

Nil

2. Tangible Assets

	Land & Property Freehold £
Cost	
As at 1 April 2017	3,498,632
Additions	14,750
As at 31 March 2018	<u>3,513,382</u>
Net Book Value	
As at 31 March 2018	<u>3,513,382</u>
As at 1 April 2017	<u>3,498,632</u>

TRENHILL LIMITED
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2018

3. Debtors

	2018	2017
	£	£
Due within one year		
Other debtors	10,379	20
	<u>10,379</u>	<u>20</u>
	<u>10,379</u>	<u>20</u>

4. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Other creditors	2,334,075	2,338,701
	<u>2,334,075</u>	<u>2,338,701</u>
	<u>2,334,075</u>	<u>2,338,701</u>

5. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

6. General Information

TRENHILL LIMITED is a private company, limited by guarantee, incorporated in England & Wales, registered number 01268815. The registered office is 16 Craven Walk, London, N16 6BT.

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.