

Registration number 2018848

TREVELYAN (Sutton Coldfield) Ltd

Abbreviated accounts

for the year ended 31 May 2011

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TREVELYAN (Sutton Coldfield) Ltd

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TREVELYAN (Sutton Coldfield) Ltd

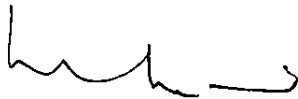
**Chartered Accountant's report to the Board of Directors on the
unaudited financial statements of TREVELYAN (Sutton Coldfield) Ltd**

In accordance with the engagement letter dated 24 September 2009, and in order to assist you to fulfil your duties under the Companies Act 2006, I have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to me

I have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 May 2011 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year

I have not been instructed to carry out an audit of the financial statements. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the financial statements.



**Michael R F Miles
Chartered Accountant**

27 February 2012

**191a High Street
Street
Somerset
BA16 0NE**

TREVELYAN (Sutton Coldfield) Ltd

**Abbreviated balance sheet
as at 31 May 2011**

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible assets	2		1,000		1,000
Tangible assets	2		1,586		1,600
			<u>2,586</u>		<u>2,600</u>
Current assets					
Stocks		430,355		410,356	
Debtors		33,070		43,841	
		<u>463,425</u>		<u>454,197</u>	
Creditors: amounts falling due within one year		<u>(412,063)</u>		<u>(406,337)</u>	
Net current assets			<u>51,362</u>		<u>47,860</u>
Total assets less current liabilities			53,948		50,460
Creditors: amounts falling due after more than one year			<u>(13,482)</u>		<u>(17,400)</u>
Net assets			<u>40,466</u>		<u>33,060</u>
Capital and reserves					
Called up share capital	3		5,000		5,000
Profit and loss account			35,466		28,060
Shareholders' funds			<u>40,466</u>		<u>33,060</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

TREVELYAN (Sutton Coldfield) Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 May 2011**

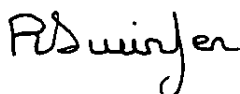
In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 May 2011 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 27 February 2012 and signed on its behalf by

Robert Swinfen
Director



Registration number 2018848

The notes on pages 4 to 5 form an integral part of these financial statements.

TREVELYAN (Sutton Coldfield) Ltd

Notes to the abbreviated financial statements for the year ended 31 May 2011

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - current market value

1.3. Stock

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

1.4. Pensions

The company operates a self administered pension scheme which has no defined contribution.

1.5. Going concern

The Director recognises that the status of the company as a going concern depends on his ability to maintain his Loan at a level that will not expose the company to a situation that calls for outside financial assistance

2. Fixed assets

	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 June 2010	1,000	33,745	34,745
Additions	-	386	386
At 31 May 2011	1,000	34,131	35,131
Depreciation and			
At 1 June 2010	-	32,145	32,145
Charge for year	-	400	400
At 31 May 2011	-	32,545	32,545
Net book values			
At 31 May 2011	1,000	1,586	2,586
At 31 May 2010	1,000	1,600	2,600

TREVELYAN (Sutton Coldfield) Ltd

**Notes to the abbreviated financial statements
for the year ended 31 May 2011**

... continued

3. Share capital	2011 £	2010 £
Authorised		
- Ordinary shares of £0 each	<u>5,000</u>	<u>5,000</u>
Allotted, called up and fully paid		
- Ordinary shares of £0 each	<u>5,000</u>	<u>5,000</u>
Equity Shares		
- Ordinary shares of £0 each	<u>5,000</u>	<u>5,000</u>