

TREVELYAN (SUTTON COLDFIELD) LIMITED
ABBREVIATED STATUTORY ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016

2. Abbreviated Balance Sheet
3. Notes to the Abbreviated Financial Statements

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COMPANIES HOUSE

TREVELYAN (SUTTON COLDFIELD) LIMITED
ABBREVIATED BALANCE SHEET AS AT 31 MAY 2016

	NOTES	2016	2015
		£	£
FIXED ASSETS	2		
Intangible Assets		360	450
Goodwill at Cost		<u>1,000</u>	<u>1,000</u>
		1,360	1,450
CURRENT ASSETS			
Cash at Bank & In hand		10,090	11,476
Stock-on-Hand		431,257	417,009
Debtors		<u>45,432</u>	<u>53,289</u>
		<u>486,779</u>	<u>481,774</u>
CREDITORS: Amounts falling due within 1 year		<u>357,329</u>	<u>359,283</u>
NET CURRENT ASSETS		<u>129,450</u>	<u>122,491</u>
CREDITORS- Amounts falling due after more than 1 year		<u>130,810</u>	<u>123,941</u>
		<u>43,700</u>	<u>52,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>87,110</u>	<u>71,941</u>
CAPITAL AND RESERVES			
Called up Share Capital	3	5,000	5,000
Profit and Loss Account		<u>82,110</u>	<u>66,941</u>
SHAREHOLDERS FUNDS		<u>87,110</u>	<u>71,941</u>

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TREVELYAN (SUTTON COLDFIELD) LIMITED

NOTES TO THE ABBREVIATED BALANCE SHEET

FOR THE YEAR ENDED 31 MAY 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 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
Section 386 of the Companies Act 2006

and

(b) 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 Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The Financial statements were approved by the Board of Directors on **19 December 2016** and were signed on its behalf by:-


Director **MR. R. SWINFEN**

The notes form part of these financial statements.

TREVELYAN (SUTTON COLDFIELD) LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2016

1. ACCOUNTING POLICIES

a) Accounting Convention

The financial statements have been prepared under the Historical Cost Convention and are in accordance with the Financial Reporting Standard For smaller entities (effective January 2015).

b) Depreciation

Depreciation is provided on all tangible fixed assets at rates estimated to write off the cost of each asset, less its estimated residual value, over its estimated useful life as follows:-

FIXTURES, FITTINGS AND EQUIPMENT - 25% Reducing Balance

c) Sales

This represents the invoiced amount of sales excluding Value Added Tax.

d) Taxation

Deferred Taxation has been provided in full. The charge in the financial statements is based on the profits for the year.

e) Cash Flow

The Financial Statements do not include a cash flow statement because the company, as a small reporting entity is exempt from the requirement to prepare such a statement under the Financial Reporting Standard 1 'cash flow statement'.

TREVELYAN (SUTTON COLDFIELD) LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2016
(Continued)

2. TANGIBLE FIXED ASSETS

	FIXTURES FITTINGS AND EQUIPMENT
COST	£
brought forward	<u>19,126</u>
As at 31.05.16	<u>19,126</u>
 DEPRECIATION	
brought forward	18,676
Charge for the Year	<u>90</u>
As at 31.05.16	<u>18,766</u>
 NET BOOK VALUE	
At 31.05.16	<u>360</u>
At 31.05.15	<u>450</u>

3. CALLED UP SHARE CAPITAL	2016	2015
	£	£
Authorised		
5000 Ordinary Shares of one Pound each	<u>5,000</u>	<u>5,000</u>
 Allotted, called up and fully paid		
5000 Ordinary Shares of one Pound each	<u>5,000</u>	<u>5,000</u>