

Tregaron Trading Services Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2015

Tregaron Trading Services Limited
Contents

Company Information	<input type="checkbox"/>	<u>1</u>
Abbreviated Balance Sheet	<input type="checkbox"/>	<u>2</u>
Notes to the Abbreviated Accounts	<input type="checkbox"/>	<u>3 to 4</u>

Tregaron Trading Services Limited
Company Information

Directors

Mr R J Cutter
Mr J L Cutter

Company secretary

Mrs L M Clare

Registered office

Neuaddlas
Tregaron
Ceredigion
SY25 6LG

Accountants

PJE Chartered Accountants
23, College Street
Lampeter
Ceredigion
SA48 7DY

Tregaron Trading Services Limited
(Registration number: 03779704)
Abbreviated Balance Sheet at 31 December 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets	<u>2</u>	<u>324,833</u>	<u>873,219</u>
Current assets			
Stocks		-	283,125
Debtors		1,283,567	354,312
Cash at bank and in hand		<u>398,112</u>	<u>394,839</u>
		1,681,679	1,032,276
Creditors: Amounts falling due within one year		<u>(458,524)</u>	<u>(392,792)</u>
Net current assets		<u>1,223,155</u>	<u>639,484</u>
Total assets less current liabilities		1,547,988	1,512,703
Creditors: Amounts falling due after more than one year		<u>(99,994)</u>	<u>(216,008)</u>
Net assets		<u><u>1,447,994</u></u>	<u><u>1,296,695</u></u>
Capital and reserves			
Called up share capital	<u>3</u>	101	100
Profit and loss account		<u>1,447,893</u>	<u>1,296,595</u>
Shareholders' funds		<u><u>1,447,994</u></u>	<u><u>1,296,695</u></u>

For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 15 August 2016 and signed on its behalf by:

.....
Mr R J Cutter
Director

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

Tregaron Trading Services Limited
Notes to the Abbreviated Accounts for the Year Ended 31 December 2015
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Government grants

Revenue grants are credited to the profit and loss account in the period in which they relate. Capital grants are deferred and released over the life of the corresponding asset.

Depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Asset class	Depreciation method and rate
Plant and machinery	20% - 25% on cost
Fixtures and fittings	20% - 25% on cost
Office equipment	20% - 25% on cost

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term. Assets held under finance leases, which are leases where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet as tangible fixed assets and are depreciated over their useful lives.

Tregaron Trading Services Limited
Notes to the Abbreviated Accounts for the Year Ended 31 December 2015
..... continued

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 January 2015	1,795,967	1,795,967
Disposals	<u>(1,471,134)</u>	<u>(1,471,134)</u>
At 31 December 2015	<u>324,833</u>	<u>324,833</u>
Depreciation		
At 1 January 2015	922,748	922,748
Eliminated on disposals	<u>(922,748)</u>	<u>(922,748)</u>
At 31 December 2015	<u>-</u>	<u>-</u>
Net book value		
At 31 December 2015	<u>324,833</u>	<u>324,833</u>
At 31 December 2014	<u>873,219</u>	<u>873,219</u>

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100
Ordinary B of £1 (2014 - £0.00) each	<u>1</u>	<u>1</u>	<u>-</u>	<u>-</u>
	<u>101</u>	<u>101</u>	<u>100</u>	<u>100</u>

New shares allotted

During the year 1 Ordinary class B share having an aggregate nominal value of £1 were allotted for an aggregate consideration of £1.

4 Control

The ultimate controlling party of Tregaron Trading Services Ltd is Mr R J Cutter, a director of the company.

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.