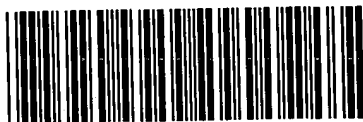


Company Registration No. 4203839 (England and Wales)

TREXCRESS LIMITED
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2016

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TREXCRESS LIMITED

COMPANY INFORMATION

Director	J D Warner
Secretary	T A Warner
Company number	4203839
Registered office	4th Floor, Park Gate 161-163 Preston Road Brighton East Sussex BN1 6AF
Accountants	Friend-James Limited 4th Floor, Park Gate 161-163 Preston Road Brighton East Sussex BN1 6AF

TREXCRESS LIMITED

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TREXCRESS LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 30 APRIL 2016

The director presents his report and financial statements for the year ended 30 April 2016.

Principal activities

The principal activity of the company was that of property investment.

Director

The following director has held office since 1 May 2015:

J D Warner

Statement of director's responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

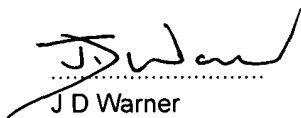
Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board


J D Warner
Director
13/7/2016

TREXCRESS LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 APRIL 2016

	Notes	2016 £	2015 £
Turnover		35,244	21,555
Cost of sales		(1,535)	(854)
Gross profit		<u>33,709</u>	<u>20,701</u>
Administrative expenses		(1,351)	(1,234)
Operating profit		<u>32,358</u>	<u>19,467</u>
Interest payable and similar charges		(4,926)	(3,342)
Profit on ordinary activities before taxation		<u>27,432</u>	<u>16,125</u>
Tax on profit on ordinary activities	2	(5,482)	(3,225)
Profit for the year	8	<u><u>21,950</u></u>	<u><u>12,900</u></u>

TREXCRESS LIMITED

BALANCE SHEET

AS AT 30 APRIL 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	3		190,244		190,244
Current assets					
Debtors	4	8,389		8,850	
Cash at bank and in hand		23,774		31,505	
		<u>32,163</u>		<u>40,355</u>	
Creditors: amounts falling due within one year	5	<u>(96,727)</u>		<u>(119,681)</u>	
Net current liabilities			<u>(64,564)</u>		<u>(79,326)</u>
Total assets less current liabilities			125,680		110,918
Creditors: amounts falling due after more than one year	6		<u>(12,450)</u>		<u>(19,638)</u>
			<u>113,230</u>		<u>91,280</u>
Capital and reserves					
Called up share capital	7		2		2
Profit and loss account	8		113,228		91,278
Shareholders' funds			<u>113,230</u>		<u>91,280</u>

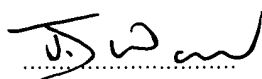
For the financial year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Board for issue on 13/7/2016



J D Warner
Director

Company Registration No. 4203839

TREXCRESS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods, services and rents on investment properties.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets include investment properties professionally valued by Chartered Surveyors on an existing use open market value basis.

2	Taxation	2016 £	2015 £
	Domestic current year tax		
	U.K. corporation tax	5,487	3,225
	Adjustment for prior years	(5)	-
	Total current tax	<u>5,482</u>	<u>3,225</u>

3	Tangible fixed assets	Investment properties £
	Cost	
	At 1 May 2015 & at 30 April 2016	<u>190,244</u>
	Net book value	
	At 30 April 2016	<u>190,244</u>
	At 30 April 2015	<u>190,244</u>

4	Debtors	2016 £	2015 £
	Trade debtors	<u>8,389</u>	<u>8,850</u>

TREXCRESS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2016

5	Creditors: amounts falling due within one year	2016	2015
		£	£
	Bank loans and overdrafts	6,926	6,926
	Trade creditors	5,349	2,798
	Taxation and social security	5,487	3,230
	Other creditors	78,965	106,727
		<u>96,727</u>	<u>119,681</u>
6	Creditors: amounts falling due after more than one year	2016	2015
		£	£
	Bank loans	<u>12,450</u>	<u>19,638</u>
	Analysis of loans		
	Wholly repayable within five years	19,376	26,564
	Included in current liabilities	(6,926)	(6,926)
		<u>12,450</u>	<u>19,638</u>
	The bank loan is secured upon the company's investment property.		
7	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
8	Statement of movements on profit and loss account		Profit and loss account
			£
	Balance at 1 May 2015		91,278
	Profit for the year		<u>21,950</u>
	Balance at 30 April 2016		<u>113,228</u>

TREXCRESS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2016

9 Control

The ultimate controlling parties are the beneficial shareholders.

10 Related party relationships and transactions

At the year end date the beneficial shareholders' loans to the company amounted to £74,888 (2015: £99,888). During the year interest was paid to the beneficial shareholders of £4,346 (2014:£2,762) in respect of these loans.