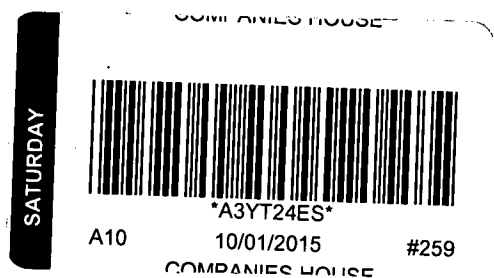


Company Registration No. 4203839 (England and Wales)

TREXCRESS LIMITED
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2014



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 2014

The director presents his report and financial statements for the year ended 30 April 2014.

Principal activities

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

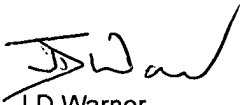
Director

The following director has held office since 1 May 2013:

J D Warner

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

8 January 2015

TREXCRESS LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 APRIL 2014

	Notes	2014 £	2013 £
Turnover		20,835	18,762
Cost of sales		-	2
Gross profit		<u>20,835</u>	<u>18,764</u>
Administrative expenses		(1,333)	(1,319)
Operating profit		<u>19,502</u>	<u>17,445</u>
Interest payable and similar charges		(4,267)	(4,356)
Profit on ordinary activities before taxation		<u>15,235</u>	<u>13,089</u>
Tax on profit on ordinary activities	2	(3,047)	(2,618)
Profit for the year	8	<u><u>12,188</u></u>	<u><u>10,471</u></u>

TREXCRESS LIMITED

BALANCE SHEET

AS AT 30 APRIL 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	3		190,244		190,244
Current assets					
Debtors	4	5,416		7,097	
Cash at bank and in hand		25,575		20,161	
		<u>30,991</u>		<u>27,258</u>	
Creditors: amounts falling due within one year	5	<u>(116,029)</u>		<u>(117,430)</u>	
Net current liabilities			(85,038)		(90,172)
Total assets less current liabilities			105,206		100,072
Creditors: amounts falling due after more than one year	6		<u>(26,826)</u>		<u>(33,882)</u>
			<u>78,380</u>		<u>66,190</u>
Capital and reserves					
Called up share capital	7		2		2
Profit and loss account	8		78,378		66,188
Shareholders' funds			<u>78,380</u>		<u>66,190</u>

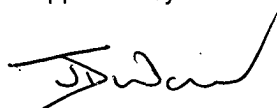
For the financial year ended 30 April 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has 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 April 2008).

Approved by the Board for issue on 8 January 2015



J D Warner
Director

Company Registration No. 4203839

TREXCRESS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2014

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 April 2008).

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	2014 £	2013 £
	Domestic current year tax		
	U.K. corporation tax	3,047	2,618
	Total current tax	<u>3,047</u>	<u>2,618</u>

3 Tangible fixed assets

	Investment properties £
Cost	
At 1 May 2013 & at 30 April 2014	<u>190,244</u>
Net book value	
At 30 April 2014	<u>190,244</u>
At 30 April 2013	<u>190,244</u>

TREXCRESS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2014

4	Debtors	2014	2013
		£	£
	Trade debtors	5,416	7,097
		<u> </u>	<u> </u>
5	Creditors: amounts falling due within one year	2014	2013
		£	£
	Bank loans and overdrafts	6,926	6,926
	Trade creditors	2,145	3,978
	Taxation and social security	3,052	2,618
	Other creditors	103,906	103,908
		<u> </u>	<u> </u>
		116,029	117,430
		<u> </u>	<u> </u>
6	Creditors: amounts falling due after more than one year	2014	2013
		£	£
	Bank loans	26,826	33,882
		<u> </u>	<u> </u>
	Analysis of loans		
	Wholly repayable within five years	33,752	40,808
	Included in current liabilities	(6,926)	(6,926)
		<u> </u>	<u> </u>
		26,826	33,882
		<u> </u>	<u> </u>
	The bank loan is secured upon the company's investment property.		
7	Share capital	2014	2013
		£	£
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
		<u> </u>	<u> </u>

TREXCRESS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2014

8 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 May 2013	66,190
Profit for the year	12,188
	<hr/>
Balance at 30 April 2014	78,378
	<hr/>

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 £99,888 (2013: £99,888). During the year interest was paid to the beneficial shareholders of £3,554 (2013:£3,554) in respect of these loans.