

**REGISTERED NUMBER: 04508099 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**  
**FOR**  
**TREVALSA HOTEL LIMITED**

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**FOR THE YEAR ENDED 31 DECEMBER 2018**

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**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

**DIRECTOR:** G A Stevenson

**SECRETARY:** G A Stevenson

**REGISTERED OFFICE:** Bryndon House  
5/7 Berry Road  
Newquay  
Cornwall  
TR7 1AD

**REGISTERED NUMBER:** 04508099 (England and Wales)

**ACCOUNTANTS:** Whitakers  
Chartered Accountants  
Bryndon House  
5/7 Berry Road  
Newquay  
Cornwall  
TR7 1AD

**BALANCE SHEET**  
**31 DECEMBER 2018**

	Notes	31.12.18 £	£	31.12.17 £	£
<b>FIXED ASSETS</b>					
Investment property	4		102,541		102,541
<b>CURRENT ASSETS</b>					
Stocks		142,825		141,301	
Debtors	5	58,559		1,167	
Cash at bank		<u>2,406</u>		<u>4,164</u>	
		203,790		146,632	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>93,404</u>		<u>34,367</u>	
<b>NET CURRENT ASSETS</b>			<u>110,386</u>		<u>112,265</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>212,927</u>		<u>214,806</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>212,926</u>		<u>214,805</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>212,927</u>		<u>214,806</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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 Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 27 September 2019 and were signed by:

G A Stevenson - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

**1. STATUTORY INFORMATION**

Trevalsa Hotel Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**Stocks and work in progress**

Stock and work in progress are valued at the lower of cost and net realisable value. Cost is determined upon expenditure incurred on the development properties. Net realisable value represents estimated selling price less costs to complete and sell.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 2) .

**4. INVESTMENT PROPERTY**

	Total £
<b>FAIR VALUE</b>	
At 1 January 2018	
and 31 December 2018	<u>102,541</u>
<b>NET BOOK VALUE</b>	
At 31 December 2018	<u>102,541</u>
At 31 December 2017	<u>102,541</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.18 £	31.12.17 £
Other debtors	-	117
Directors' current accounts	57,509	-
Prepayments	<u>1,050</u>	<u>1,050</u>
	<u>58,559</u>	<u>1,167</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2018****6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.18	31.12.17
	£	£
Bank loans and overdrafts	89,980	-
Corporation tax	-	565
Social security and other taxes	1,020	-
Deposits held	1,290	-
Directors' current accounts	-	32,442
Accrued expenses	1,114	1,360
	<u>93,404</u>	<u>34,367</u>

**7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 December 2018 and 31 December 2017:

	31.12.18	31.12.17
	£	£
<b>G A Stevenson</b>		
Balance outstanding at start of year	-	-
Amounts advanced	57,509	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>57,509</u>	<u>-</u>

The amount advanced to the director was repaid to the company by him on 26 September 2019

**8. ULTIMATE CONTROLLING PARTY**

During the year the company was controlled by its director, by virtue of the fact that, he owned 100% of the company's issued ordinary share capital.

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.