Registered number: 6425130

9-15 TREVARRIAN COURT MANAGEMENT COMPANY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016

James Bendrey Accountants Ltd

Unit 5F
St Columb Ind Est
St Columb
Cornwall
TR9 6SF

9-15 TREVARRIAN COURT MANAGEMENT COMPANY LIMITED
Company No. 6425130
Abbreviated Balance Sheet 30 November 2016

		2016	
	Notes	**£**	**£**
CURRENT ASSETS			
Debtors		317	
Cash at bank and in hand		2,541	
		2,858	
Creditors: Amounts Falling Due Within One Year		(264)	
NET CURRENT ASSETS (LIABILITIES)			2,594
TOTAL ASSETS LESS CURRENT LIABILITIES			2,594
NET ASSETS			2,594
CAPITAL AND RESERVES			
Called up share capital	**2**		6
Profit and Loss Account			2,588
SHAREHOLDERS' FUNDS			2,594

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

Directors' responsibilities:

- 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

MR VINCENT WILLIAMS

05/05/2017

1. **Accounting Policies**

1.1. **Basis of Preparation of Financial Statements**

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. **Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. **Share Capital**

	Value	Number	2016
Allotted, called up and fully paid	**£**		**£**
Ordinary shares	1.000	6	6

3. **Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.