

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2015
FOR
TREVELLOE SUBSTATIONS LIMITED

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FOR THE YEAR ENDED 31 JULY 2015**

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TREVELLOE SUBSTATIONS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2015**

DIRECTORS:

B R W Sparrow
J G Bolitho

REGISTERED OFFICE:

Trevelløe Carn
Paul
PENZANCE
Cornwall
TR19 6NS

REGISTERED NUMBER:

08120242 (England and Wales)

ACCOUNTANTS:

H M Williams Chartered Certified Accountants
Valley House
53 Valley Road
Plympton
Plymouth
Devon
PL7 1RF

ABBREVIATED BALANCE SHEET
31 JULY 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Stocks		284,474	284,474
Cash at bank		<u>5,177</u>	<u>90,807</u>
		289,651	375,281
CREDITORS			
Amounts falling due within one year		<u>(35,531)</u>	<u>(120,489)</u>
NET CURRENT ASSETS		<u>254,120</u>	<u>254,792</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>254,120</u>	<u>254,792</u>
CAPITAL AND RESERVES			
Called up share capital	2	103	100
Profit and loss account		<u>254,017</u>	<u>254,692</u>
SHAREHOLDERS' FUNDS		<u>254,120</u>	<u>254,792</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8 April 2016 and were signed on its behalf by:

B R W Sparrow - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2015**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
103	Ordinary	1	<u>103</u>	<u>100</u>

3 Ordinary shares of 1 each were allotted and fully paid for cash at par during the year.

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 July 2015 and 31 July 2014:

	2015 £	2014 £
J G Bolitho		
Balance outstanding at start of year	69,931	85,000
Amounts advanced	55,000	-
Amounts repaid	(90,000)	(15,069)
Balance outstanding at end of year	<u>34,931</u>	<u>69,931</u>

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.