

REGISTERED NUMBER: 08120242 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2016
FOR
TREVELLOE SUBSTATIONS LIMITED

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FOR THE YEAR ENDED 31 JULY 2016**

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TREVELLOE SUBSTATIONS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2016**

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

BALANCE SHEET
31 JULY 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Stocks		284,474	284,474
Cash at bank		<u>37,466</u>	<u>5,177</u>
		321,940	289,651
CREDITORS			
Amounts falling due within one year	4	<u>(42,017)</u>	<u>(35,531)</u>
NET CURRENT ASSETS		279,923	254,120
TOTAL ASSETS LESS CURRENT LIABILITIES		279,923	254,120
CAPITAL AND RESERVES			
Called up share capital		103	103
Retained earnings		<u>279,820</u>	<u>254,017</u>
SHAREHOLDERS' FUNDS		279,923	254,120

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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 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 Board of Directors on 12 April 2017 and were signed on its behalf by:

B R W Sparrow - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2016**

1. STATUTORY INFORMATION

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Stocks

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Taxation and social security	6,282	(169)
Other creditors	35,735	35,700
	<u>42,017</u>	<u>35,531</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 July 2016 and 31 July 2015:

	2016	2015
	£	£
J G Bolitho		
Balance outstanding at start of year	34,931	69,931
Amounts advanced	4	55,000
Amounts repaid	-	(90,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>34,935</u>	<u>34,931</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2016**

6. ULTIMATE CONTROLLING PARTY

The controlling party is B R W Sparrow.

The ultimate controlling party is B R W Sparrow.

During the year the company was under the control of its director Mr B R W Sparrow, by virtue of his controlling shareholding in the company.

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.