

REGISTERED NUMBER: 08120242 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2018
FOR
TREVELLOE SUBSTATIONS LIMITED**

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FOR THE YEAR ENDED 31 JULY 2018**

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TREVELLOE SUBSTATIONS LIMITED

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

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
5 Sandy Court
Ashleigh Way
Plympton
Plymouth
Devon
PL7 5 JX

TREVELLOE SUBSTATIONS LIMITED (REGISTERED NUMBER: 08120242)

**BALANCE SHEET
31 JULY 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		284,474		-
CURRENT ASSETS					
Stocks		-		284,474	
Cash at bank		115,644		51,265	
		<u>115,644</u>		<u>335,739</u>	
CREDITORS					
Amounts falling due within one year	5	<u>20,491</u>		<u>39,685</u>	
NET CURRENT ASSETS			<u>95,153</u>		<u>296,054</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>379,627</u>		<u>296,054</u>
CAPITAL AND RESERVES					
Called up share capital			103		103
Retained earnings			<u>379,524</u>		<u>295,951</u>
SHAREHOLDERS' FUNDS			<u>379,627</u>		<u>296,054</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 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 4 April 2019 and were signed on its behalf by:

B R W Sparrow - Director

The notes form part of these financial statements

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

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

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

4. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
Transfer stock to fixed assets	<u>284,474</u>
At 31 July 2018	<u>284,474</u>
NET BOOK VALUE	
At 31 July 2018	<u><u>284,474</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2018

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Taxation and social security	19,603	3,908
Other creditors	888	35,777
	<u>20,491</u>	<u>39,685</u>

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

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

	2018	2017
	£	£
J G Bolitho		
Balance outstanding at start of year	34,931	34,931
Amounts repaid	(34,931)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>34,931</u>

7. ULTIMATE CONTROLLING PARTY

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.