

Registered Number: 08120242  
England and Wales

Unaudited Financial Statements

for the year ended 31 July 2023

for

**TREVELLOE SUBSTATIONS LTD**

TREVELLOE SUBSTATIONS LTD

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<b>Directors</b>	Mr B R W Sparrow J G Bolitho
<b>Registered Number</b>	08120242
<b>Registered Office</b>	Trevelloe Carn Paul PENZANCE Cornwall TR19 6NS
<b>Accountants</b>	H M Williams Chartered Certified Accountants 5 Sandy Court Ashleigh Way Plymouth PL7 5JX

# TREVELLOE SUBSTATIONS LTD

## Directors' Report

For the year ended 31 July 2023

### **Director's report and financial statements**

The directors present their annual report and the financial statements for the year ended 31 July 2023.

### **Principal activities**

The principal activity of the company in the year under review was that of trading in property.

### **Directors**

The directors who have held office during the whole of the year were as follows:

Mr B R W Sparrow

J G Bolitho

This report was approved by the board and signed on its behalf by:

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Mr B R W Sparrow  
Director

Date approved: 25 March 2024

**TREVELLOE SUBSTATIONS LTD**  
**Statement of Financial Position**  
**As at 31 July 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible fixed assets	3	284,474	284,474
		<b>284,474</b>	<b>284,474</b>
<b>Current assets</b>			
Cash at bank and in hand		124,619	117,621
<b>Creditors: amount falling due within one year</b>	4	(2,808)	(2,275)
<b>Net current assets</b>		<b>121,811</b>	<b>115,346</b>
<b>Total assets less current liabilities</b>		<b>406,285</b>	<b>399,820</b>
<b>Net assets</b>		<b>406,285</b>	<b>399,820</b>
 <b>Capital and reserves</b>			
Called up share capital		103	103
Profit and loss account		406,182	399,717
<b>Shareholder's funds</b>		<b>406,285</b>	<b>399,820</b>

For the year ended 31 July 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the board of directors on 25 March 2024 and were signed on its behalf by:

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Mr B R W Sparrow  
Director

**TREVELLOE SUBSTATIONS LTD**  
**Notes to the Financial Statements**  
**For the year ended 31 July 2023**

**General Information**

Trevelloe Substations Ltd is a private company, limited by shares, registered in England and Wales, registration number 08120242, registration address Trevelloe Carn, Paul, PENZANCE, Cornwall, TR19 6NS.

The presentation currency is £ sterling.

**1. Accounting policies**

**Significant accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by Section 1A of the standard)

**Turnover**

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

**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.

**Tangible fixed assets**

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

Land and buildings - not provided

**2. Average number of employees**

Average number of employees during the year was 0 (2022 : 0).

### 3. Tangible fixed assets

<b>Cost or valuation</b>	<b>Land and Buildings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
At 01 August 2022	284,474	284,474
Additions	-	-
Disposals	-	-
At 31 July 2023	<u>284,474</u>	<u>284,474</u>
<b>Depreciation</b>		
At 01 August 2022	-	-
Charge for year	-	-
On disposals	-	-
At 31 July 2023	<u>-</u>	<u>-</u>
<b>Net book values</b>		
Closing balance as at 31 July 2023	<u>284,474</u>	<u>284,474</u>
Opening balance as at 01 August 2022	<u>284,474</u>	<u>284,474</u>

### 4. Creditors: amount falling due within one year

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Taxation and Social Security	1,516	1,133
Other Creditors	1,292	1,142
	<u>2,808</u>	<u>2,275</u>

### 5. 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.