

Registered Number: 08120242
England and Wales

Unaudited Financial Statements

for the year ended 31 July 2023

for

TREVELLOE SUBSTATIONS LTD

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Directors	Mr B R W Sparrow J G Bolitho
Registered Number	08120242
Registered Office	Trevelloe Carn Paul PENZANCE Cornwall TR19 6NS
Accountants	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:

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

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:

Mr B R W Sparrow
Director

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

General Information

Trevelløe Substations Ltd is a private company, limited by shares, registered in England and Wales, registration number 08120242, registration address Trevelløe 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

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

	2023	2022
	£	£
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.