

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 8 MAY 2014 TO 31 JULY 2015
FOR
TREHARNE LIMITED

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for the Period 8 May 2014 to 31 July 2015

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TREHARNE LIMITED

COMPANY INFORMATION
for the Period 8 May 2014 to 31 July 2015

DIRECTORS: M T Hougham
Mrs T T H Martin

REGISTERED OFFICE: 11 Trinity Street
Bungay
Suffolk
NR35 1EH

REGISTERED NUMBER: 09029462 (England and Wales)

ACCOUNTANTS: van Dijk Accountants
11 Trinity Street
Bungay
Suffolk
NR35 1EH

ABBREVIATED BALANCE SHEET
31 July 2015

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		10,399
CURRENT ASSETS			
Stocks		3,017	
Cash at bank and in hand		<u>32,714</u>	
		35,731	
CREDITORS			
Amounts falling due within one year		<u>43,334</u>	
NET CURRENT LIABILITIES			<u>(7,603)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,796
PROVISIONS FOR LIABILITIES			<u>2,080</u>
NET ASSETS			<u><u>716</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>616</u>
SHAREHOLDERS' FUNDS			<u><u>716</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the period 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)

ABBREVIATED BALANCE SHEET - continued
31 July 2015

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 12 January 2016 and were signed on its behalf by:

M T Hougham - Director

Mrs T T H Martin - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 8 May 2014 to 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.

Tangible fixed assets

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

Plant and machinery - 25% on reducing balance

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	11,885
At 31 July 2015	<u>11,885</u>
DEPRECIATION	
Charge for period	1,486
At 31 July 2015	<u>1,486</u>
NET BOOK VALUE	
At 31 July 2015	<u><u>10,399</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
98	Ordinary	£1	98
2	A - B Ordinary	£1	<u>2</u>
			<u><u>100</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Period 8 May 2014 to 31 July 2015

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The company operates a joint directors current account with the directors Mr M T Hougham and Mrs T T H Martin. At the balance sheet date they were owed £25,633.

TREHARNE LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
TREHARNE LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 July 2015 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

van Dijk Accountants
11 Trinity Street
Bungay
Suffolk
NR35 1EH

12 January 2016

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.