

Company Registration Number: 9123752

Trewornan Manor Limited

Abbreviated Unaudited Accounts for the Period Ending 31 December 2016



Company Registration Number: 9123752

Trewornan Manor Ltd

Contents of the Abbreviated Accounts for the Period Ended 31 December 2016

1.	Company Information	3
2.	Abbreviated Balance Sheet	4
3.	Notes to the Abbreviated Accounts	5

Company Registration Number: 9123752

Trewornan Manor Limited

Company Information

for the period ending 31st December 2016

Director:	IP Stapleton L A Stapleton
Company secretary:	L A Stapleton
Registered office address:	Trewornan Manor Wadebridge Cornwall PL27 6EX
Company Registration Number:	9123752 (England and Wales)

Trewornan Manor Limited

Balance sheet for the period ended 31st December 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Tangible fixed assets	2		116,956		83,546
Current assets					
Debtors	3	12,249		9,357	
Cash at bank & in hand		25,290		17,432	
Total current assets		<u>37,539</u>		<u>26,789</u>	
Creditors					
Creditors: amounts falling due within one year	4	<u>12,336</u>		<u>19,236</u>	
Net current assets			<u>25,203</u>		<u>7,553</u>
Total assets less current liabilities			142,159		91,099
Creditors: amounts falling due after more than one year			127,540		122,291
Net Assets / (liabilities)			<u>14,619</u>		<u>(31,192)</u>
Capital and Reserves					
Called up share capital	5		2		2
Profit & Loss account			14,617		(31,194)
Total Shareholder funds			<u>14,619</u>		<u>(31,192)</u>

For the period ending 31st December 2016 the company was entitled to exemption from audit, in accordance with section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- Ensuring the company complies keeps accounting records which comply with the Sections 386 and 387 of the Companies Act 2006 and
- prepares financial statements which give a true and fair view of the affairs of the company as at the end of each financial year
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board of Directors on 15th September 2017.

SIGNED ON BEHALF OF THE BOARD BY:



Name: IP Stapleton

Status: Director

Trewornan Manor Limited

Notes to the Financial Statements for the period ended 31st December 2016.

1. Accounting Policies

Basis of Preparation

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

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

Tangible fixed assets - Depreciation

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on cost

Fixtures and fittings - 25% on cost

2. Fixed Assets

	Premises Improvements	Fixtures, Fittings & Office Equipment	Total
	£	£	£
Cost:			
As at 1 August 2015	81,881	16,979	98,860
Additions	36,677	12,393	49,070
As at 31 December 2016	<u>118,558</u>	<u>29,372</u>	<u>147,930</u>
Accumulated Depreciation:			
As at 1 August 2015	12,540	2,774	15,314
Charge for the year	7,713	7,947	15,660
As at 31 December 2016	<u>20,253</u>	<u>10,721</u>	<u>30,974</u>
Net book value			
As at 1 August 2015	69,341	14,205	83,546
As at 31 December 2016	<u>98,305</u>	<u>18,651</u>	<u>116,956</u>

3. Debtors

	2016 £	2015 £
Trade debtors	2,667	990
Other debtors	9,582	8,367
	<u>12,249</u>	<u>9,357</u>

4. Creditors: amounts falling due within one year

	2016 £	2015 £
Trade creditors	3,628	7,615
Accruals & deferred income	8,502	10,200
Tax & social security	235	1,421
	<u>12,365</u>	<u>19,236</u>

5. Called up share capital

	2016 £	2015 £
<i>Authorised, allotted, called up & fully paid</i>		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>