

TREWORNAN MANOR LIMITED

**Company Registration Number:
09123752 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 December 2021

Period of accounts

Start date: 01 January 2021

End date: 31 December 2021

TREWORNAN MANOR LIMITED

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TREWORNAN MANOR LIMITED

Company Information

for the Period Ended 31 December 2021

Registered office:

Trewornan Manor
St Minver
Wadebridge
PL27 6EX

Company Registration Number:

09123752 (England and Wales)

TREWORNAN MANOR LIMITED

Balance sheet

As at 31 December 2021

	2021 £	2020 £
Called up share capital not paid:	2	2
Fixed Assets:	574,928	577,878
Current assets:	69,948	64,278
Prepayments and accrued income:	7,292	
Creditors: amounts falling due within one year:	(22,492)	(61,136)
Net current assets (liabilities):	54,748	3,142
Total assets less current liabilities:	629,678	581,022
Creditors: amounts falling due after more than one year:	(770,322)	(675,179)
Accruals and deferred income:	(1,847)	(15,406)
Total net assets (liabilities):	(142,491)	(109,563)
Capital and reserves:	(142,491)	(109,563)

TREWORNAN MANOR LIMITED

Balance sheet continued

For the year ending 31 December 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 29 September 2022

And Signed On Behalf Of The Board By:

Name: Lesley Stapleton

Status: Director

The notes form part of these financial statements

TREWORNAN MANOR LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 December 2021

1. Employee Information

Average number of employees: 7

TREWORNAN MANOR LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 December 2021

2. Off balance sheet disclosure

No

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.