

Registered Number 10898900

TRESCO CAPITAL LIMITED

Micro-entity Accounts

31 December 2018

Micro-entity Balance Sheet as at 31 December 2018

	<i>Notes</i>	<i>2018</i>
		£
Fixed Assets		203,317
Current Assets		28
Prepayments and accrued income		1,755
Creditors: amounts falling due within one year		(1,703)
Net current assets (liabilities)		<u>80</u>
Total assets less current liabilities		<u>203,397</u>
Creditors: amounts falling due after more than one year		(203,346)
Accruals and deferred income		(5)
Total net assets (liabilities)		<u>46</u>
Capital and reserves		<u>46</u>

- For the year ending 31 December 2018 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 January 2019

And signed on their behalf by:

Mr J R Gorrie, Director

Footnotes:

- **Advances and credits**
Included within liabilities is a loan advanced by a Trust, of which the Director was the Settlor. The balance of this loan is GBP 10,000 as at 31 December 2018. Interest is charged on this loan at a rate of 2.00%.

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