Registered number
11912210

Tregarthen's Cottages Limited

Filleted Accounts

31 March 2022

Tregarthen's Cottages Limited

Registered number: 11912210

Balance Sheet

as at 31 March 2022

	Notes		2022		2021
			£		£
Current assets					
Debtors	3	1,200		665	
Cash at bank and in hand		106		62	
		1,306		727	
Creditors: amounts falling due within one year	4	(790)		(462)	
Net current assets			516		265
Net assets			516		265
Capital and reserves					
Called up share capital			1,000		1,000
Profit and loss account			(484)		(735)
Shareholders' funds			516		265

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Nigel Wolstenholme

Director

Approved by the board on 16 December 2022

Tregarthen's Cottages Limited

Notes to the Accounts

for the year ended 31 March 2022

1 Accounting policies

Basis of preparation

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 is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Employees

	2022	2021
	Number	Number
Average number of persons employed by the company	1	1

3 Debtors

	2022	2021
	£	£
Amounts owed by group undertakings and undertakings in which the company has a participating interest	1,200	665

4 Creditors: amounts falling due within one year

	2022	2021
	£	£
Amounts owed to group undertakings and undertakings in which the company has a participating interest	502	-
Other creditors	288	462
	790	462

5 Controlling party

This company is 100% owned by Tregarthen's (St Marys) Limited incorporated in England.

6 Other information

Tregarthen's Cottages Limited is a private company limited by shares and incorporated in England. Its registered office is:

The Estate Office, Hoplands Estate

Kings Somborne

Stockbridge

SO20 6QH

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.