

Company No.: 01274425

**TREWITHEN ESTATE LIMITED**

|                                                              | 31/3/21<br>£     | 31/3/20<br>£     |
|--------------------------------------------------------------|------------------|------------------|
| <b><u>Creditors:</u></b> Amounts falling due within one year | (173,999)        | (173,999)        |
|                                                              | <u>(173,999)</u> | <u>(173,999)</u> |
| <b><u>Capital and Reserves</u></b>                           |                  |                  |
| SHARE CAPITAL                                                |                  |                  |
| ISSUED, ALLOTTED AND FULLY PAID                              |                  |                  |
| 2,890 Ordinary shares of £1.00 each                          | 2,890            | 2,890            |
| Profit and loss account                                      | <u>(176,889)</u> | <u>(176,889)</u> |
| Shareholder's Funds – (equity interests only)                | <u>(173,999)</u> | <u>(173,999)</u> |

For the year ending 31 March 2021 the company was entitled to exemption under section 480 of the Companies Act 2006. The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for:

- (a) ensuring the company keeps accounting records which comply with Section 386; and
- (b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and Signed on the 26/11/21



A M J Galsworthy - Director

