

Registered Number 09751183

TREVOR VAUGHAN LTD

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	<i>Notes</i>	<i>2016</i>
		£
Fixed assets		
Tangible assets	2	4,803
		<u>4,803</u>
Current assets		
Stocks		5,000
Debtors	3	75,416
Cash at bank and in hand		20,533
		<u>100,949</u>
Creditors: amounts falling due within one year	4	(8,048)
Net current assets (liabilities)		<u>92,901</u>
Total assets less current liabilities		<u>97,704</u>
Total net assets (liabilities)		<u>97,704</u>
Capital and reserves		
Called up share capital	5	100
Other reserves		8,662
Profit and loss account		88,942
Shareholders' funds		<u>97,704</u>

- For the year ending 31 August 2016 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 9 December 2016

And signed on their behalf by:

Mr Trevor Vaughan, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover comprises of the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Tangible assets depreciation policy

Tangible Fixed Assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the Fixed Assets, less their estimated residual value, over their expected useful lives on the following basis :- Plant & Machinery, Motor Vehicles Fixtures & Fittings & Computer Equipment all on a 20% Reducing Balance Basis.

Valuation information and policy

Stocks and work in progress are valued at the lower of cost and net realisable value, after making allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work in progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2 Tangible fixed assets

	£
Cost	
Additions	5,919
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>5,919</u>
Depreciation	
Charge for the year	1,116
On disposals	-
At 31 August 2016	<u>1,116</u>
Net book values	
At 31 August 2016	<u><u>4,803</u></u>

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3 Debtors

	2016
	£
Debtors include the following amounts due after more than one year	75,416
Trade Debtors - 30 days credit given	

4 **Creditors**

	2016
	£
Secured Debts	8,048

5 **Called Up Share Capital**

Allotted, called up and fully paid:

	2016
	£
100 Ordinary shares of £1 each	100

100 Ordinary £1.00 Shares, each s=Share carries one voting right.

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