

Registered Number 09751183

TREVOR VAUGHAN LTD

Micro-entity Accounts

31 August 2017

Micro-entity Balance Sheet as at 31 August 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	1	27,611	4,803
		<u>27,611</u>	<u>4,803</u>
Current assets			
Stocks		15,000	8,000
Debtors	2	8,929	38,096
Cash at bank and in hand		48,210	20,533
		<u>72,139</u>	<u>66,629</u>
Creditors: amounts falling due within one year	3	(21,675)	(29,994)
Net current assets (liabilities)		<u>50,464</u>	<u>36,635</u>
Total assets less current liabilities		<u>78,075</u>	<u>41,438</u>
Creditors: amounts falling due after more than one year	3	(24,060)	-
Provisions for liabilities		(2,000)	-
Total net assets (liabilities)		<u>52,015</u>	<u>41,438</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		51,915	41,338
Shareholders' funds		<u>52,015</u>	<u>41,438</u>

- For the year ending 31 August 2017 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 24 October 2017

And signed on their behalf by:

Mr Trevor Vaughan, Director

Notes to the Micro-entity Accounts for the period ended 31 August 2017

1 Tangible fixed assets

	£
Cost	
At 1 September 2016	30,715
Additions	30,000
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2017	<u>60,715</u>
Depreciation	
At 1 September 2016	25,912
Charge for the year	7,192
On disposals	-
At 31 August 2017	<u>33,104</u>
Net book values	
At 31 August 2017	<u>27,611</u>
At 31 August 2016	<u>4,803</u>

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 residual value over their useful lives on the following basis :-

Plant & Machinery, Motor Vehicles, Fixtures & Fittings & Computer Equipment all on a 20% Reducing Balance Basis

2 Debtors

	2017	2016
	£	£
Debtors include the following amounts due after more than one year	8,929	38,096

Trade Debtors, 30 Days Credit given.

3 Creditors

	2017	2016
	£	£
Secured Debts	21,675	29,994

4 Called Up Share Capital

Allotted, called up and fully paid:

	2017	2016
	£	£
100 Ordinary shares of £1 each	100	100

100 Ordinary £1.00 Shares, each share carries one Voting Right

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