

Company Registration No 3377777 (England and Wales)

TRENYTHON ESTATES LIMITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2006

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TRENYTHON ESTATES LIMITED

COMPANY INFORMATION

DIRECTOR	Mr A Lalan
SECRETARY	Mrs D Williams
REGISTERED OFFICE	Trenythron Manor Tywardreath Par Cornwall PL24 2TS
COMPANY NUMBER	3377777

TRENYTHON ESTATES LIMITED

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TRENYTHON ESTATES LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2006

The director presents his report and financial statements for the year ended 31 December 2006

Results and Dividends

The net profit for the period are as shown on page 2 of the financial statements

Principal activities

The principal activity of the company in the year under review was to carry on the business of hotel and property management and development

Material Event

On 31st January 2006, the company disposed of its interest in the freehold property referred to as Trenythron Manor Hotel and Country Club together with its associated business

Director

The following director held office during the whole of the year from 1 January 2006

A Lalani

Small Company Exemption

The report has been prepared in accordance with the special provision of Part VII of the Companies Act 1985 relating to small companies

Directors' responsibilities

Company law requires the director to prepare financial statements for each year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently
- make judgments and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

By order of the Board



A Lalani
Director

08/04/2013

TRENYTHON ESTATES LIMITED**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2006**

		2006	2005
	Notes	£	£
Turnover		1,090,299	1,237,107
Cost of sales		<u>(1,395,362)</u>	<u>(196,504)</u>
Gross (Loss) / Profit		-305,063	1,040,603
Administrative Expenses		<u>(117,102)</u>	<u>(1,048,447)</u>
Loss on ordinary activities	2	(422,165)	(7,844)
Interest Payable		(17,248)	(98,166)
Income on Sale of Investments		929,597	0
Interest receivable		<u>3662</u>	<u>728</u>
Profit / (Loss) on ordinary activities before taxation		493,846	(105,282)
Tax on Profit / (loss) on ordinary activities	3	0	0
Profit / (Loss) on ordinary activities after taxation	9	<u><u>493,846</u></u>	<u><u>(105,282)</u></u>

The notes on pages 4 - 6 form part of these financial statements

TRENYTHON ESTATES LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2006

	Note	2006		2005	
		£	£	£	£
Fixed assets					
Tangible assets	4		0		2,335,299
Current assets					
Stocks		0		1,394,059	
Debtors	5	0		122,996	
Cash at bank and in hand		48,950		4,411	
		<u>48,950</u>		<u>1,521,466</u>	
Creditors amounts falling due within one year	6	0		(208,896)	
Net current assets			48,950		1,312,570
Total assets less current liabilities			48,950		3,647,869
Creditors amounts falling due after more than one year	7		(1,153,839)		(5,246,604)
			<u>(1,104,889)</u>		<u>(1,598,735)</u>
Capital and reserves					
Called up share capital	8		20		20
Profit and loss account	9		(1,104,909)		(1,598,755)
Share holders' funds			<u>(1,104,889)</u>		<u>(1,598,735)</u>

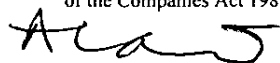
The director has taken advantage of the exemption conferred by section 249A(1) not to have these financial statements audited and confirms that no notice has been deposited under s 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for ensuring that

I The the company keeps accounting records which comply with section 221 of the Companies Act 1985, and

II The financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2006 and of its profit for the year then ended in accordance with the requirements of s 226, and otherwise comply with the requirements of the Companies 1985 relating to financial statements, so far as applicable to the company

III These financial statements have been prepared in accordance with the special provisions of Part VI of the of the Companies Act 1985 relating to small companies



A Lalani
Director

The Board approved the Financial Statements on pages 2 - 6 on 8th April 2013

The notes on pages 4 - 6 form part of these financial statements

TRENYTHON ESTATES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2006

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 Tangible fixed assets and depreciation

No depreciation has been charged to the accounts as the fixed assets were disposed of on 31st January 2006

2 Operating Loss

2006

2005

£

£

Operating loss is stated after charging

Depreciation of tangible assets

0

28,387

3 Taxation

Current tax charge

0

0

TRENYTHON ESTATES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2006

4	Tangible fixed assets	Land and Buildings	Other Tangible fixed assets	Motor Vehicle	Total
		£	£		£
	Cost				
	At 1 January 2006	2,250,146	271,030	6298	2,527,474
	Additions	104,476	0	0	104,476
	Disposals	(2,354,622)	(271,030)	(6,298)	(2,631,950)
	At 31 December 2006	0	0	0	0
	Depreciation				
	At 1 January 2006	0	190,601	1574	192,175
	Charge for the year	0	0	0	0
	Disposals	0	(190,601)	(1,574)	(192,175)
	At 31 December 2006	0	0	0	0
	Net book value				
	At 31 December 2006	0	0	0	0
	At 31 December 2005	2,250,146	80,429	4724	2,335,299

5	Debtors	2006	2005
		£	£
	Trade Debtors	0	54,997
	Other debtors	0	67,999
		0	122,996

6	Creditors amounts falling due within one year	2006	2005
		£	£
	Trade Creditors	0	70,383
	Taxation and social security	0	36,262
	Bank Overdraft	0	9,256
	Bank loan	0	0
	Accruals	0	27,766
	Other Creditors	0	65,229
		0	208,896

TRENYTHON ESTATES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2006

	2006	2005
	£	£
7 Creditors amounts falling due after more than one year		
Amount due to ultimate parent company	1,104,909	3,078,849
Bank Loans Repayable between one and five years	0	2,167,755
	<u>1,104,909</u>	<u>5,246,604</u>

	2006	2005
	£	£
8 Share Capital		
Authorised		
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>
Allotted, called up and fully paid		
20 Ordinary shares of £1 each	<u>20</u>	<u>20</u>

9 Statement of movements of profit and loss account	Profit and loss Account
	£
Balance at 1 January 2006	(1,598,755)
Retained Profits / (loss) for the year	493,846
Balance at 31 December 2006	<u>(1,104,909)</u>

10 Material Event

On 31st January 2006, the company disposed of its interest in the freehold property referred to as Trenythron Manor Hotel and Country Club, together with associated business