

Company Registration No 03696781 (England and Wales)

TREECREST INVESTMENTS LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2012



TREECREST INVESTMENTS LIMITED

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TREECREST INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
Current assets					
Debtors		1,794,839		2,095,696	
Cash at bank and in hand		1,898		78,572	
		<u>1,796,737</u>		<u>2,174,268</u>	
Creditors' amounts falling due within one year		<u>(326,236)</u>		<u>(321,506)</u>	
Total assets less current liabilities			1,470,501		1,852,762
Creditors' amounts falling due after more than one year			<u>(1,683,533)</u>		<u>(2,059,274)</u>
			<u>(213,032)</u>		<u>(206,512)</u>
Capital and reserves					
Called up share capital	2		1,000		1,000
Profit and loss account			<u>(214,032)</u>		<u>(207,512)</u>
Shareholders' funds			<u>(213,032)</u>		<u>(206,512)</u>


For the financial period ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 26.3.2014


Irina Razumova
Director

Company Registration No. 03696781

TREECREST INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2012

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 April 2008)

The financial statements have been prepared on a going concern basis dependent on the continued support of it's creditor and shareholder

1.2 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Share capital	2012	2011
	£	£
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	1,000	1,000