

Company registration number:04200733

TREVITHICK HOLDINGS LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 March 2022

TREVITHICK HOLDINGS LIMITED

BALANCE SHEET

AS AT 31 March 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	3	747	0
		<u>747</u>	<u>0</u>
CURRENT ASSETS			
Stocks		2,964	3,245
Cash at bank and in hand		2,887	625
		<u>5,851</u>	<u>3,870</u>
CREDITORS			
Amounts falling due within one year	4	<u>(53,707)</u>	<u>(55,298)</u>
NET CURRENT ASSETS		<u>(47,856)</u>	<u>(51,428)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(47,109)	(51,428)
Creditors falling due after one year	5	(6,625)	(6,625)
NET ASSETS		<u>(53,734)</u>	<u>(58,053)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	6	100	100
Profit and loss account		(53,834)	(58,153)
SHAREHOLDERS FUNDS		<u>(53,734)</u>	<u>(58,053)</u>

For the year ending 31 March 2022 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. Approved by the board of directors on 1 November 2022 and signed on its behalf.

The profit and loss account has not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies' regime.

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Christopher Mills

1 November 2022

The annexed notes form part of these financial statements.

TREVITHICK HOLDINGS LIMITED**STATEMENT OF CHANGES IN EQUITY****FOR THE YEAR ENDED 31 MARCH 2022**

	Share Capital £	Share Premium £	P and L Account £	Revaluation reserve £	Other reserves £	Total equity £
Balance at 1 April 2020	100	0	(57,325)	0	0	(57,225)
Changes in equity						
Dividend	0	0	(13,029)	0	0	(13,029)
Total Comprehensive Income	0	0	12,201	0	0	12,201
Balance at 31 March 2021	100	0	(58,153)	0	0	(58,053)
Changes in equity						
Dividend	0	0	(1,358)	0	0	(1,358)
Total comprehensive income	0	0	5,677	0	0	5,677
Balance at 31 March 2022	100	0	(53,834)	0	0	(53,734)

TREVITHICK HOLDINGS LIMITED**NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED 31 MARCH 2022**

1. Accounting policies**Statutory information**

The company is registered in England and Wales and its registered number is 04200733. The company is a private company limited by shares. Its registered office is Is Y Coed, St Andrews Road, Dinas Powys, South Glamorgan CF64 4HB.

Basis of preparing the financial statements

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents the net invoiced sales of the wholesaling of health products.

Fixed Assets

Depreciation is calculated using the straight line method on the gross values of fixed assets without any deduction for government grants. The following rates are used:

Fixtures 33%

Stocks and Work In Progress

Stocks and work in progress have been valued at the lower of cost and net realisable value.

Deferred Taxation

Deferred Taxation is provided using the liability method in respect of the taxation effect of all timing differences to the extent that tax liabilities are likely to crystallise in the foreseeable future.

2. Employees

The average number of persons employed by the company (including directors) during the year was 2.

3. Tangible fixed assets

	F and F	Total
<i>Cost</i>		
At start of period	4,339	4,339
Additions	992	992
At end of period	<u>5,331</u>	<u>5,331</u>

Depreciation

At start of period	4,339	4,339
Provided during the period	245	245
At end of period	<u>4,584</u>	<u>4,584</u>

Net Book Value

At end of period	<u>747</u>	<u>747</u>
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4. Creditors due within one year

	2022	2021
	£	£
Trade creditors	1,766	1,144
Amounts owed to other participating interests	49,683	49,711
Corporation Tax	1,110	2,862
Other taxes and social security costs	1,148	1,580
Other creditors	0	1
	<u>53,707</u>	<u>55,298</u>

5. Creditors due after one year

	2022	2021
	£	£
Bank Loans	6,625	6,625
	<u>6,625</u>	<u>6,625</u>

6. Share capital

	Alloted, Issued and fully paid	
	2022	2021
	£	£
Issued and Fully Paid	100	100
Total issued share capital	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.