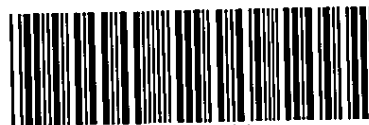


**REGISTRATION NO: 4229164**

**TREGUNNA LIMITED**  
**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2008**

THURSDAY



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COMPANIES HOUSE

**TREGUNNA LIMITED**

**COMPANY INFORMATION**

<b>Directors</b>	<b>C Tregunna P Tregunna</b>
<b>Secretary</b>	<b>P Tregunna</b>
<b>Registered Office</b>	<b>12 Trading Estate Road Park Royal London NW10 7LU</b>
<b>Accountants</b>	<b>Dubell &amp; Co 16 Hartfield Avenue Elstree Hertfordshire WD6 3JE</b>
<b>Bankers</b>	<b>Lloyds TSB</b>

**TREGUNNA LIMITED**  
**REPORT OF THE DIRECTORS**  
**FOR THE YEAR ENDED 30<sup>th</sup> JUNE 2008**

The directors submit their annual report and financial statements for the year ended 30<sup>th</sup> June 2008..

**PRINCIPAL ACTIVITY**

The company's principal business activity is that of metal fabrication and finishing.

**DIRECTOR**

The directors in office during the year were as follows:

C Tregunna

P Tregunna

**DIRECTOR'S INTERESTS**

The beneficial interest of the directors in office at 30<sup>th</sup> June 2008 in the shares of the Company were as follows:

	<u>Ordinary shares of £1 each</u>	
	<u>30.6.2008</u>	<u>30.6.2007</u>
C Tregunna	1	1
P Tregunna	1	1

**DIRECTORS' RESPONSIBILITIES**

The directors are obliged under company law to prepare financial statements for each financial year. The financial statements, of which the form and content is prescribed by the Companies Act 1985, must give a true and fair view of the state of affairs of the company at the end of the financial year, and of the profit or loss for that period, and they must comply with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements. The directors must 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 also responsible for the adoption of suitable accounting policies, their consistent use in the financial statements, supported where necessary by reasonable and prudent judgements.

The directors confirm that the above requirements have been complied with in the financial statements.

In addition, the directors are responsible for maintaining adequate accounting records and sufficient internal controls to safeguard the assets of the company and to prevent and detect fraud or any other irregularities. /contd.

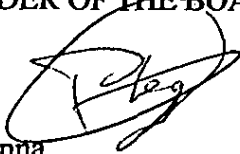
**TREGUNNA LIMITED**

**DIRECTOR'S REPORT (Page 2)**

**SMALL COMPANY EXEMPTIONS**

This report has been prepared in accordance with the special provisions of Part VII of the Companies act 1985 relating to small companies.

BY ORDER OF THE BOARD

A handwritten signature in black ink, appearing to be 'P Tregunna', written over a circular stamp or seal.

P Tregunna  
SECRETARY

27<sup>th</sup> April 2009

**ACCOUNTANTS' REPORT TO THE SHAREHOLDERS ON THE**  
**UNAUDITED STATEMENTS OF TREGUNNA LIMITED**

In accordance with your instructions, we have prepared the unaudited financial statements for the year ended 30<sup>th</sup> June 2008 from the accounting records and information and explanations supplied to us.

*Dubell & Co*

DUBELL & CO  
Chartered Accountants  
16 Hartfield Avenue  
Elstree  
Hertfordshire WD6 3JE

27th April 2009

**TREGUNNA LIMITED****PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 30<sup>th</sup> JUNE 2008**

	<u>Notes</u>	<u>2008</u> <u>£</u>	<u>2007</u> <u>£</u>
Turnover	1	570,067	590,699
Cost of Sales		<u>420,858</u>	<u>451,840</u>
Gross Profit		149,209	138,859
Bank Interest Received		39	116
		<u>149,248</u>	<u>138,975</u>
Administrative and Establishment expenses		<u>126,800</u>	<u>117,640</u>
		22,448	21,335
Interest Payable		1,226	413
Profit on Ordinary Activities before Taxation	2	<u>21,222</u>	<u>20,922</u>
Taxation	3	4,394	4,199
Profit for the Financial Year		<u>16,828</u>	<u>16,723</u>
Balance brought forward		94,646	77,923
Balance carried forward		<u>111,474</u>	<u>94,646</u>

**TREGUNNA LIMITED****BALANCE SHEET AT 30<sup>th</sup> JUNE 2008**

	Notes	£	2008 £	£	2007 £
<b><u>Fixed Assets</u></b>					
Tangible Assets	4		10,703		4,975
<b><u>Current Assets</u></b>					
Stocks	5	8,614		9,704	
Debtors	6	161,566		125,195	
Cash at bank and in hand		2,082		2,398	
		<u>172,262</u>		<u>137,297</u>	
<b><u>Current Liabilities</u></b>					
Creditors: Amounts falling					
Due within one year	7	<u>71,489</u>		<u>47,624</u>	
			<u>100,773</u>		<u>89,673</u>
			<u>111,476</u>		<u>94,648</u>
<b><u>CAPITAL AND RESERVES</u></b>					
Called up share capital	8		2		2
Profit and Loss Account			<u>111,474</u>		<u>94,646</u>
Shareholders' Funds			<u>111,476</u>		<u>94,648</u>

For the year ended 30<sup>th</sup> June 2008 the company was entitled to the exemption from audit under Section 249A(1) of the Companies Act 1985, and no notice has been deposited under Section 249B(2).

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records, which comply with Section 221 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Approved by the Board

P TREGUNNA - Director



27th April 2009.

**TREGUNNA LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30<sup>th</sup> JUNE 2008**

**1. Accounting Policies**

**1.1 Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Small Entities (effective March 2000).

**1.2 Turnover**

Turnover represents net invoiced fees, excluding value added tax and arises solely in the United Kingdom.

**1.3 Tangible fixed assets**

Depreciation is provided on a straight line basis at the following annual rates in order to write off each asset over its estimated useful life.

Plant, fixtures and fittings 25%

Motor Vehicle 25%

<u>2008</u>	<u>2007</u>
<u>£</u>	<u>£</u>

**2. Operating Profit**

The operating profit is stated after charging:

Director's emoluments	93,200	79,900
Depreciation of tangible fixed assets	3,567	1,658
Interest Payable - Bank Interest	1,226	413
	<u>          </u>	<u>          </u>

**3. Taxation**

The tax charge on the profit on ordinary Activities for the year was as follows:

U K Corporation Tax	<u>4,394</u>	<u>4,199</u>
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**TREGUNNA LIMITED**  
**NOTES TO THE ACCOUNTS (CONTD.)**

**4. TANGIBLE FIXED ASSETS**

	Plant, Fixtures and fittings £	Motor Vehicles £	Total £
<b><u>COST</u></b>			
As at 1.7.2007	19,950	4,500	24,450
Additions as at 30.6.2008	<u>1,000</u>	<u>8,295</u>	<u>9,295</u>
	<u>20,950</u>	<u>12,795</u>	<u>33,745</u>
<b><u>DEPRECIATION</u></b>			
As at 1.7. 2007	16,399	3,076	19,475
Charge for the Year	<u>1,138</u>	<u>2,429</u>	<u>3,567</u>
As at 30.6. 2008	<u>17,537</u>	<u>5,505</u>	<u>23,042</u>
<b><u>NET BOOK VALUE</u></b>			
As at 30.6.2008	<u>3,413</u>	<u>7,290</u>	<u>10,703</u>
As at 30.6.2007	<u>3,551</u>	<u>1,424</u>	<u>4,975</u>

**5. STOCK**

Stock is stated at the lower of cost of net realizable value:

	<u>2008</u>	<u>2007</u>
<b><u>6. DEBTORS</u></b>		
Trade debtors	<u>161,566</u>	<u>125,195</u>

**7. CREDITORS**

Amounts falling due within one year

Trade creditors	43,096	24,062
Corporation Tax	4,394	4,199
Social security and other taxes	23,842	18,645
Other creditors	157	718
	<u>71,489</u>	<u>47,624</u>

**8. SHARE CAPITAL**

Authorised - 1,000 Ordinary Shares of £1 Each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
2 Ordinary Shares of £1 each	<u>2</u>	<u>2</u>