

Registration No: 4229164

**TREGUNNA LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30th JUNE 2015**

THURSDAY



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COMPANIES HOUSE

TREGUNNA LIMITED
COMPANY INFORMATION

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

TREGUNNA LIMITED

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TREGUNNA LIMITED
REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30th JUNE 2015

The directors submit their annual report and financial statements for the year ended 30th June 2015.

Principle activity

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

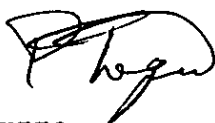
Directors

The directors in office during the year were as follows:

C Tregunna

P Tregunna

By order of the board



P Tregunna
Director

22nd March 2016

**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 30th June 2015 from the accounting records and information and explanations supplied to us



**Dubell & Co
Chartered Accountants
16 Hartfield Avenue
Elstree
Hertfordshire WD6 3JE**

22nd March 2016

TREGUNNA LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30th JUNE 2015

		2015	2014
	Notes	£	£
Turnover	1	588,530	528,053
Cost of sales		443,204	402,314
Gross profit		<u>145,326</u>	<u>125,739</u>
Bank interest received		-	1
		<u>145,326</u>	<u>125,740</u>
Administrative and establishment expenses		108,580	105,049
		<u>36,746</u>	<u>20,691</u>
Interest payable		838	146
		<u>35,908</u>	<u>20,545</u>
Profit on ordinary activities before taxation	2	35,908	20,545
Taxation	3	6,881	4,215
		<u>29,027</u>	<u>16,330</u>
Profit/loss for the financial year		29,027	16,330
Balance brought forward		120,014	103,684
Balance carried forward		<u>149,041</u>	<u>120,014</u>

TREGUNNA LIMITED**BALANCE SHEET AT 30th JUNE 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	4		1,428		1,904
Current assets					
Stocks	5	8,012		7,648	
Debtors	6	226,227		241,554	
Cash at bank and in hand		384		1,184	
		<u>234,623</u>		<u>250,386</u>	
Current liabilities					
Creditors Amounts falling due within 1 year	7	87,008		132,274	
		<u> </u>	147,615	<u> </u>	118,112
			<u>149,043</u>		<u>120,016</u>
Capital and reserves					
Called up share					
Capital	8		2		2
Profit and loss account			149,041		120,014
			<u>149,043</u>		<u>120,016</u>
Shareholders' funds					

TREGUNNA LIMITED

BALANCE SHEET AT 30th JUNE 2015 (cont....)

Audit exemption statement

For the year ending 30th June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts

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

By order of the board



P Tregunna
Director

22nd March 2016

TREGUNNA LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30th JUNE 2015

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 January 2015)

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%

2. Operating profit

	2015	2014
	£	£
The operating profit is stated after charging		
Directors' emoluments	84,968	84,968
Depreciation of tangible fixed assets	476	635
Interest payable – bank interest	<u>838</u>	<u>146</u>

3. Taxation

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

UK Corporation Tax	<u>6,881</u>	<u>4,215</u>
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TREGUNNA LIMITED

NOTES TO THE ACCOUNTS (Cont)

4. Tangible fixed assets

	Plant, fixtures and fittings £	Motor vehicles £	Total £
Cost			
As at 01 07 14 and 30 06 15	<u>20,950</u>	<u>12,795</u>	<u>33,745</u>
Depreciation			
As at 01 07 14	20,343	11,498	31,841
Charge for the year	152	324	476
As at 30 06 15	<u>20,495</u>	<u>11,822</u>	<u>32,317</u>
Net book value			
As at 30 06 15	<u>455</u>	<u>973</u>	<u>1,428</u>
As at 30 06 14	<u>607</u>	<u>1,297</u>	<u>1,904</u>

5. Stock

Stock is stated at the lower of cost or net realisable value

	2015	2014
6. Debtors		
Trade debtors	<u>224,722</u>	<u>241,554</u>
7. Creditors		
Amounts falling due within 1 year		
Trade creditors	43,619	102,595
Social security and other taxes	33,159	13,228
Bank overdraft	10,230	16,451
	<u>87,008</u>	<u>132,274</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>