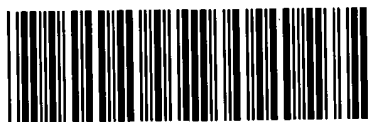


Registration No: 4229164

**TREGUNNA LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30th JUNE 2016**

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 2016

The directors submit their annual report and financial statements for the year ended 30th June 2016.

Principal activity

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

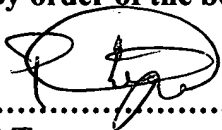
Directors

The directors in office during the year were as follows:

C Tregunna

P Tregunna

By order of the board



.....
P Tregunna

Director

16th March 2017

**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 2016 from the accounting records and information and explanations supplied to us.

Dubell & Co

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

16th March 2017

TREGUNNA LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30th JUNE 2016

		2016	2015
	Notes	£	£
Turnover	1	622,929	588,530
Cost of sales		471,481	443,204
Gross profit		<u>151,448</u>	<u>145,326</u>
Administrative and establishment expenses		116,786	108,580
		<u>34,662</u>	<u>36,746</u>
Interest payable		1,189	838
Profit on ordinary activities before taxation	2	<u>33,473</u>	<u>35,908</u>
Taxation	3	6,808	6,881
Profit for the financial year		<u>26,665</u>	<u>29,027</u>
Balance brought forward		149,041	120,014
Balance carried forward		<u>175,706</u>	<u>149,041</u>

TREGUNNA LIMITED

BALANCE SHEET AT 30th JUNE 2016

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	4		1,071		1,428
Current assets					
Stocks	5	13,280		8,012	
Debtors	6	259,641		226,227	
Cash at bank and in hand		3,525		384	
		<u>276,446</u>		<u>234,623</u>	
Current liabilities					
Creditors: Amounts falling due within 1 year	7	101,809		87,008	
		<u>174,637</u>		<u>147,615</u>	
		<u>175,708</u>		<u>149,043</u>	
Capital and reserves					
Called up share Capital	8		2		2
Profit and loss account			175,706		149,041
Shareholders' funds		<u>175,708</u>		<u>149,043</u>	

TREGUNNA LIMITED

BALANCE SHEET AT 30th JUNE 2016 (cont....)

Audit exemption statement

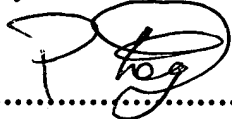
For the year ending 30th June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

16th March 2017

19th March 2017

Director,

b. T. K. K. K.

.....

By order of the board

Members, K. K. K.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the provisions of the Companies Act 2006 and the Companies (Accounts) Regulations 2008.

- The directors confirm that they have taken all steps necessary to ensure that the accounts are prepared in accordance with the provisions of the Companies Act 2006 and the Companies (Accounts) Regulations 2008.
- The directors have not identified any material weaknesses in the internal control system.

Director, K. K. K.

Companies Act 2006 relating to small companies.
For the year ending 30th June 2016 the company has complied to contribute from small medium section 122 of the
year contribution statement

TREGUNNA LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30th JUNE 2016

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

	2016	2015
	£	£
The operating profit is stated after charging:		
Directors' emoluments	85,184	84,968
Depreciation of tangible fixed assets	357	476
Interest payable – bank interest	<u>1,189</u>	<u>838</u>

3. Taxation

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

UK Corporation Tax	<u>6,808</u>	<u>6,881</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 01.07.15 and 30.06.16	<u>20,950</u>	<u>12,795</u>	<u>33,745</u>
Depreciation			
As at 01.07.15	20,495	11,822	32,317
Charge for the year	114	243	357
As at 30.06.16	<u>20,609</u>	<u>12,065</u>	<u>32,674</u>
Net book value			
As at 30.06.16	<u>341</u>	<u>730</u>	<u>1,071</u>
As at 30.06.15	<u>455</u>	<u>973</u>	<u>1,408</u>

5. Stock

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

	2016	2015
6. Debtors		
Trade debtors	<u>259,641</u>	<u>226,227</u>
7. Creditors		
Amounts falling due within 1 year		
Trade creditors	51,395	43,619
Social security and other taxes	48,978	33,159
Bank overdraft	1,436	10,230
	<u>101,809</u>	<u>87,008</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>