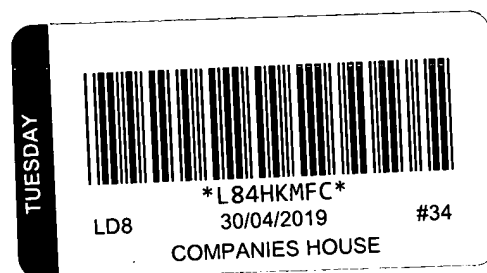


Registration No: 4229164

TREGUNNA LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30th JUNE 2018



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 2018

The directors submit their annual report and financial statements for the year ended 30th June 2018.

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

24th April 2019

**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 2018 from the accounting records and information and explanations supplied to us.



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

24th April 2019

TREGUNNA LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30th JUNE 2018

		2018	2017
	Notes	£	£
Turnover	1	670,043	623,332
Cost of sales		522,232	485,539
Gross profit		<u>147,811</u>	<u>137,793</u>
Administrative and establishment expenses		117,095	112,484
		<u>30,716</u>	<u>25,309</u>
Interest payable		244	599
Profit on ordinary activities before taxation	2	<u>30,472</u>	<u>24,710</u>
Taxation	3	5,907	5,007
Profit for the financial year		<u>24,565</u>	<u>19,703</u>
Balance brought forward		195,409	175,706
Balance carried forward		<u><u>219,974</u></u>	<u><u>195,409</u></u>

TREGUNNA LIMITED

BALANCE SHEET AT 30th JUNE 2018

		2018		2017	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	4		602		803
Current assets					
Stocks	5	22,270		13,590	
Debtors	6	216,472		222,395	
Cash at bank and in hand		59,530		47,788	
		<u>298,272</u>		<u>283,773</u>	
Current liabilities					
Creditors: Amounts falling due within 1 year	7	78,898		89,165	
		<u>219,374</u>		<u>194,608</u>	
		<u>219,976</u>		<u>195,411</u>	
Capital and reserves					
Called up share					
Capital	8		2		2
Profit and loss account			219,974		195,409
Shareholders' funds			<u>219,976</u>		<u>195,411</u>

TREGUNNA LIMITED

BALANCE SHEET AT 30th JUNE 2018 (cont....)

Audit exemption statement

For the year ending 30th June 2018 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

24th April 2019

TREGUNNA LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30th JUNE 2018

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

	2018 £	2017 £
The operating profit is stated after charging:		
Directors' emoluments	90,674	88,108
Depreciation of tangible fixed assets	201	268
Interest payable – bank interest	<u>244</u>	<u>599</u>

3. Taxation

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

UK Corporation Tax	<u>5,907</u>	<u>5,007</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 01.07.17 and 30.06.18	<u>20,950</u>	<u>12,795</u>	<u>33,745</u>
Depreciation			
As at 01.07.17	20,694	12,248	32,942
Charge for the year	64	137	201
As at 30.06.18	<u>20,758</u>	<u>12,385</u>	<u>33,143</u>
Net book value			
As at 30.06.18	<u>192</u>	<u>410</u>	<u>602</u>
As at 30.06.17	<u>256</u>	<u>547</u>	<u>803</u>

5. Stock

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

	2018	2017
6. Debtors		
Trade debtors	<u>216,472</u>	<u>222,395</u>
7. Creditors		
Amounts falling due within 1 year		
Trade creditors	45,310	59,346
Social security and other taxes	33,588	29,819
	<u>78,898</u>	<u>89,165</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>