

Registration No: 4229164

**TREGUNNA LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30th JUNE 2022**

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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 2022

The directors submit their annual report and financial statements for the year ended 30th June 2022.

Principal activity

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

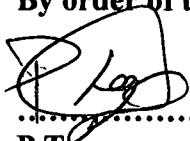
Directors

The directors in office during the year were as follows:

C Tregunna

P Tregunna

By order of the board



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P Tregunna

Director

21st March 2023

**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 2022 from the accounting records and information and explanations supplied to us.



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

21st March 2023

TREGUNNA LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30th JUNE 2022

		2022	2021
	Notes	£	£
Turnover	1	595,715	512,912
Cost of sales		570,001	445,453
Gross profit		<u>25,714</u>	<u>67,459</u>
Administrative and establishment expenses		119,061	176,127
		<u>93,347</u>	<u>108,668</u>
Interest payable		783	601
Loss on ordinary activities before taxation	2	<u>94,130</u>	<u>109,269</u>
Taxation	3	-	-
Loss for the financial year		<u>94,130</u>	<u>109,269</u>
Balance brought forward		84,885	194,154
Balance carried forward		<u><u>9,245</u></u>	<u><u>84,885</u></u>

TREGUNNA LIMITED

BALANCE SHEET AT 30th JUNE 2022

		2022		2021	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	4		170		226
Current assets					
Stocks and work in progress	5	64,316		68,132	
Debtors	6	139,534		101,259	
Cash at bank and in hand		1,454		20,056	
		<u>205,304</u>		<u>189,447</u>	
Current liabilities					
Creditors: Amounts falling due within 1 year	7	168,331		65,967	
Net current assets			36,973		123,480
			<u>37,143</u>		<u>123,706</u>
Creditors: Amounts falling due in more than one year	8		<u>27,896</u>		<u>38,820</u>
			<u>9,247</u>		<u>84,886</u>
Capital and reserves					
Called up share Capital	9		2		1
Profit and loss account			9,245		84,885
Shareholders' funds			<u>9,247</u>		<u>84,886</u>

TREGUNNA LIMITED

BALANCE SHEET AT 30th JUNE 2022 (cont....)

Audit exemption statement

For the year ending 30th June 2022 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



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P Tregunna
Director

21st March 2023

TREGUNNA LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30th JUNE 2022

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

	2022 £	2021 £
The operating profit is stated after charging:		
Directors' emoluments	100,000	100,000
Depreciation of tangible fixed assets	56	76
Interest payable – bank interest	<u>783</u>	<u>601</u>

3. Taxation

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

UK Corporation Tax	<u>-</u>	<u>-</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 01.07.21 and 30.06.22	<u>20,950</u>	<u>12,795</u>	<u>33,745</u>
Depreciation			
As at 01.07.21	20,878	12,641	33,519
Charge for the year	18	38	56
As at 30.06.22	<u>20,896</u>	<u>12,679</u>	<u>33,575</u>
Net book value			
As at 30.06.22	<u>54</u>	<u>116</u>	<u>170</u>
As at 30.06.21	<u>72</u>	<u>154</u>	<u>226</u>

5. Stock

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

	2022	2021
6. Debtors		
Trade debtors	139,534	101,259
7. Creditors		
Amounts falling due within 1 year		
Trade creditors	77,332	37,665
Social security and other taxes	21,355	19,358
Bank loan	8,944	8,944
Director's loan accounts	60,700	-
	<u>168,331</u>	<u>65,967</u>
8. Creditors: amounts falling due in more than one year		
Bank loan	<u>27,896</u>	<u>38,820</u>
9. Share capital		
Authorised – 1,000 ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid 2 ordinary shares of £1 each	2	2