

Registration No: 4229164

TREGUNNA LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30th JUNE 2021

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 2021

The directors submit their annual report and financial statements for the year ended 30th June 2021.

Principal activity

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

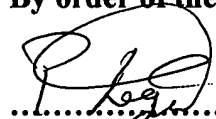
Directors

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 2022

**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 2021 from the accounting records and information and explanations supplied to us.



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

21st March 2022

TREGUNNA LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30th JUNE 2021

		2021	2020
	Notes	£	£
Turnover	1	512,912	574,432
Cost of sales		445,453	521,888
Gross profit		<u>67,459</u>	<u>52,544</u>
Administrative and establishment expenses		176,127	106,276
		<u>108,668</u>	<u>53,732</u>
Interest payable		601	317
Loss on ordinary activities before taxation	2	<u>109,269</u>	<u>54,049</u>
Taxation	3	-	-
Loss/profit for the financial year		<u>109,269</u>	<u>54,049</u>
Balance brought forward		194,154	248,203
Balance carried forward		<u><u>84,885</u></u>	<u><u>194,154</u></u>

TREGUNNA LIMITED

BALANCE SHEET AT 30th JUNE 2021

		2021		2020	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	4		226		302
Current assets					
Stocks and work in progress	5	68,132		84,186	
Debtors	6	101,259		122,316	
Cash at bank and in hand		20,056		44,538	
		<u>189,447</u>		<u>251,040</u>	
Current liabilities					
Creditors: Amounts falling due within 1 year	7	65,967		57,186	
Net current assets			123,480		193,854
			<u>123,706</u>		<u>194,156</u>
Creditors: Amounts falling due in more than one year	8		<u>38,820</u>		<u>-</u>
			<u>84,886</u>		<u>194,156</u>
Capital and reserves					
Called up share Capital	9		1		2
Profit and loss account			84,885		194,154
Shareholders' funds			<u>84,886</u>		<u>194,156</u>

TREGUNNA LIMITED

BALANCE SHEET AT 30th JUNE 2021 (cont....)

Audit exemption statement

For the year ending 30th June 2021 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 2022

TREGUNNA LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30th JUNE 2021

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

	2021 £	2020 £
The operating profit is stated after charging:		
Directors' emoluments	100,000	93,600
Depreciation of tangible fixed assets	76	150
Interest payable – bank interest	<u>601</u>	<u>317</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 01.07.20 and 30.06.21	<u>20,950</u>	<u>12,795</u>	<u>33,745</u>
Depreciation			
As at 01.07.20	20,854	12,589	33,443
Charge for the year	24	52	76
As at 30.06.21	<u>20,878</u>	<u>12,641</u>	<u>33,519</u>
Net book value			
As at 30.06.21	<u>72</u>	<u>154</u>	<u>226</u>
As at 30.06.20	<u>96</u>	<u>206</u>	<u>302</u>

5. Stock

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

	2021	2020
6. Debtors		
Trade debtors	101,259	122,316
7. Creditors		
Amounts falling due within 1 year		
Trade creditors	37,665	48,025
Social security and other taxes	19,358	9,161
Bank loan	8,944	-
	<u>65,967</u>	<u>57,186</u>
8. Creditors: amounts falling due in more than one year		
Bank loan	<u>38,820</u>	<u>-</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	<u>2</u>	<u>2</u>