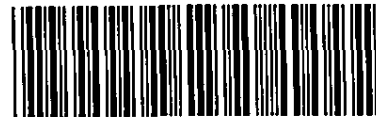


REGISTERED NUMBER: 4508099 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2007
FOR
TREVALSA HOTEL LIMITED

MONDAY



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COMPANIES HOUSE

TREVALSA HOTEL LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2007

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TREVALSA HOTEL LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2007

DIRECTORS:

G A Stevenson
Mrs A N Stevenson

SECRETARY:

G A Stevenson

REGISTERED OFFICE.

Atlanta
10 Trevelgue Road
Newquay
Cornwall
TR7 3LY

REGISTERED NUMBER:

4508099 (England and Wales)

ACCOUNTANTS:

Whitakers
Chartered Accountants
Bryndon House
5/7 Berry Road
Newquay
Cornwall
TR7 1AD

TREVALSA HOTEL LIMITED**ABBREVIATED BALANCE SHEET**
31 DECEMBER 2007

	31 12 07 £	31 12 06 £
CURRENT ASSETS		
Stocks	576,709	550,018
Debtors	3,448	2,862
Cash at bank	8,817	13,225
	<u>588,974</u>	<u>566,105</u>
CREDITORS		
Amounts falling due within one year	<u>169,765</u>	<u>96,137</u>
NET CURRENT ASSETS	<u>419,209</u>	<u>469,968</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>419,209</u>	<u>469,968</u>
CAPITAL AND RESERVES		
Called up share capital	2	1
Profit and loss account	<u>419,208</u>	<u>469,967</u>
SHAREHOLDERS' FUNDS	<u>419,209</u>	<u>469,968</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2007

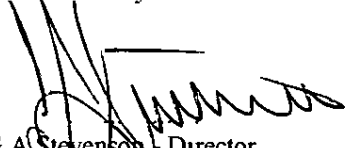
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2007 in accordance with Section 249B(2) of the Companies Act 1985

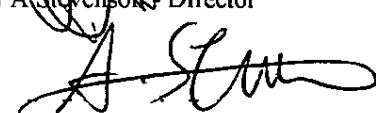
The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 15 September 2008 and were signed on its behalf by


G A Stevenson - Director


Mrs A N Stevenson - Director

The notes form part of these abbreviated accounts

TREVALSA HOTEL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2007

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

2 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31 12 07	31 12 06
		£1	£	£
1 000	Ordinary	£1	1,000	1 000
			<u> </u>	<u> </u>

Allotted, issued and fully paid Number	Class	Nominal value	31 12 07	31 12 06
		£1	£	£
1	Ordinary	£1	1	1
			<u> </u>	<u> </u>