

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2008
FOR
TREVALSA HOTEL LIMITED

THURSDAY



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30/07/2009

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 DECEMBER 2008

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TREVALSA HOTEL LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2008

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 2008

	31.12.08 £	31.12.07 £
CURRENT ASSETS		
Stocks	585,766	576,709
Debtors	457	3,448
Cash at bank	4,243	8,817
	<u>590,466</u>	<u>588,974</u>
CREDITORS		
Amounts falling due within one year	222,578	169,765
	<u>367,888</u>	<u>419,209</u>
NET CURRENT ASSETS		
	<u>367,888</u>	<u>419,209</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>367,888</u>	<u>419,209</u>
CAPITAL AND RESERVES		
Called up share capital	1	1
Profit and loss account	367,887	419,208
	<u>367,888</u>	<u>419,209</u>
SHAREHOLDERS' FUNDS		
	<u>367,888</u>	<u>419,209</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2008 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 28.7.09 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 2008

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:	31.12.08	31.12.07
		£1	£	£
1,000	Ordinary	£1	1,000	1,000
			<u> </u>	<u> </u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.08	31.12.07
		£1	£	£
1	Ordinary	£1	1	1
			<u> </u>	<u> </u>