

**Registered Number 04508099**

**TREVALSA HOTEL LIMITED**

**Abbreviated Accounts**

**31 December 2012**

## Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
<b>Current assets</b>			
Stocks		266,196	115,925
Debtors		2,536	2,041
Cash at bank and in hand		108,883	302,959
		<u>377,615</u>	<u>420,925</u>
<b>Creditors: amounts falling due within one year</b>		<u>(135,033)</u>	<u>(180,154)</u>
<b>Net current assets (liabilities)</b>		<u>242,582</u>	<u>240,771</u>
<b>Total assets less current liabilities</b>		<u>242,582</u>	<u>240,771</u>
<b>Total net assets (liabilities)</b>		<u>242,582</u>	<u>240,771</u>
<b>Capital and reserves</b>			
Called up share capital	2	1	1
Profit and loss account		242,581	240,770
<b>Shareholders' funds</b>		<u>242,582</u>	<u>240,771</u>

- For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 13 September 2013

And signed on their behalf by:

**G A Stevenson, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Other accounting policies**

Stock and work in progress are valued at the lower of cost and net realisable value. Cost is determined upon expenditure incurred on the development properties. Net realisable value represents estimated selling price less costs to complete and sell.

**2 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
1 Ordinary shares of £1 each	1	1

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