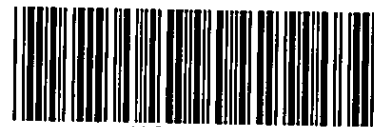


REGISTERED NUMBER 04508099 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2009
FOR
TREVALSA HOTEL LIMITED

WEDNESDAY



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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 DECEMBER 2009

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TREVALSA HOTEL LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2009

DIRECTORS:

G A Stevenson
Mrs A N Stevenson

SECRETARY:

G A Stevenson

REGISTERED OFFICE

Atlanta
10 Trevelgue Road
Newquay
Cornwall
TR7 3LY

REGISTERED NUMBER:

04508099 (England and Wales)

ACCOUNTANTS

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

TREVALSA HOTEL LIMITED (REGISTERED NUMBER: 04508099)

ABBREVIATED BALANCE SHEET
31 DECEMBER 2009

	31 12 09 £	31 12 08 £
CURRENT ASSETS		
Stocks	591,286	585,766
Debtors	309	457
Cash at bank	667	4,243
	<u>592,262</u>	<u>590,466</u>
CREDITORS		
Amounts falling due within one year	<u>275,988</u>	<u>222,578</u>
NET CURRENT ASSETS	<u>316,274</u>	<u>367,888</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>316,274</u>	<u>367,888</u>
 CAPITAL AND RESERVES		
Called up share capital	2	1
Profit and loss account	<u>316,273</u>	<u>367,887</u>
SHAREHOLDERS' FUNDS	<u>316,274</u>	<u>367,888</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 3.9.2010 and were signed on its behalf by


G A Stevenson - Director


Mrs A N Stevenson - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2009

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 April 2008)

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

Allotted, issued and fully paid

Number	Class	Nominal value £1	31 12 09 £	31 12 08 £
1	Ordinary		<u>1</u>	<u>1</u>

3 TRANSACTIONS WITH DIRECTORS

Dividends totalling £54,000 were paid to the directors of the company during the accounting year