

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
TREVALSA HOTEL LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2015

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015

DIRECTORS: G A Stevenson
Mrs A N Stevenson

SECRETARY: G A Stevenson

REGISTERED OFFICE: Bryndon House
5/7 Berry Road
Newquay
Cornwall
TR7 1AD

REGISTERED NUMBER: 04508099 (England and Wales)

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

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	31.12.15 £	31.12.14 £
CURRENT ASSETS			
Stocks		122,704	295,176
Debtors		103,820	5,665
Cash at bank		<u>2,192</u>	<u>13,335</u>
		228,716	314,176
CREDITORS			
Amounts falling due within one year		<u>13,246</u>	<u>84,804</u>
NET CURRENT ASSETS		<u>215,470</u>	<u>229,372</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>215,470</u>	<u>229,372</u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		<u>215,469</u>	<u>229,371</u>
SHAREHOLDERS' FUNDS		<u>215,470</u>	<u>229,372</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 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.
- (b)

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 15 June 2016 and were signed on its behalf by:

G A Stevenson - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

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 2015).

Turnover

Turnover for the year represents the sale of a property that is excluded from value added tax.

Stocks and work in progress

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, issued and fully paid:

Number:	Class:	Nominal value: £1	31.12.15 £	31.12.14 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2015 and 31 December 2014:

	31.12.15 £	31.12.14 £
G A Stevenson		
Balance outstanding at start of year	-	-
Amounts advanced	99,595	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>99,595</u>	<u>-</u>

The company advanced the loan of £99,595 to Mr G A Stevenson on 16 September 2015.

This loan was repaid to the company by the director on 13 June 2016.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.