

REGISTERED NUMBER: 04508099 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016
FOR
TREVALSA HOTEL LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2016

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016

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

BALANCE SHEET
31 DECEMBER 2016

	Notes	31.12.16 £	£	31.12.15 £	£
FIXED ASSETS					
Investment property	4		102,541		-
CURRENT ASSETS					
Stocks		131,762		122,704	
Debtors	5	2,713		103,820	
Cash at bank		<u>98,415</u>		<u>2,192</u>	
		232,890		228,716	
CREDITORS					
Amounts falling due within one year	6	<u>119,959</u>		<u>13,246</u>	
NET CURRENT ASSETS			<u>112,931</u>		<u>215,470</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>215,472</u>		<u>215,470</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>215,471</u>		<u>215,469</u>
SHAREHOLDERS' FUNDS			<u>215,472</u>		<u>215,470</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 24 August 2017 and were signed on its behalf by:

G A Stevenson - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**1. STATUTORY INFORMATION**

Trevalsa Hotel Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

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

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

4. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
Additions	102,541
At 31 December 2016	<u>102,541</u>
NET BOOK VALUE	
At 31 December 2016	<u>102,541</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16 £	31.12.15 £
Other debtors	2,713	4,225
Directors' current accounts	-	99,595
	<u>2,713</u>	<u>103,820</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16 £	31.12.15 £
Corporation tax	605	12,182
Directors' current accounts	118,066	-
Accrued expenses	1,288	1,064
	<u>119,959</u>	<u>13,246</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2016

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2016 and 31 December 2015:

	31.12.16 £	31.12.15 £
G A Stevenson		
Balance outstanding at start of year	99,595	-
Amounts advanced	-	99,595
Amounts repaid	(99,595)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>99,595</u>

The loan amounts brought forward were repaid to the company by the director on 13 June 2016.

8. ULTIMATE CONTROLLING PARTY

During the year the company was controlled by its directors, by virtue of the fact that, between them, they owned 100% of the company's issued ordinary share capital.

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.