

Registration number: 5256937

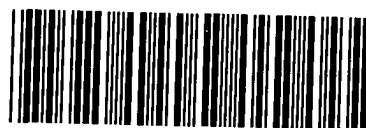
# Trebetherick Stores Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2013

Bennett Jones & Co  
94 Fore Street  
Bodmin  
Cornwall  
PL31 2HR

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## **Trebetherick Stores Limited**

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
Trebetherick Stores Limited  
for the Year Ended 31 December 2013**

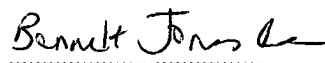
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Trebetherick Stores Limited for the year ended 31 December 2013 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Trebetherick Stores Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Trebetherick Stores Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Trebetherick Stores Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Trebetherick Stores Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Trebetherick Stores Limited. You consider that Trebetherick Stores Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Trebetherick Stores Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Bennett Jones & Co  
94 Fore Street  
Bodmin  
Cornwall  
PL31 2HR

Date: 25 March 2014

**Trebetherick Stores Limited**  
**(Registration number: 5256937)**  
**Abbreviated Balance Sheet at 31 December 2013**

	Note	2013 £	2012 £
<b>Fixed assets</b>			
Tangible fixed assets		411,229	411,040
<b>Current assets</b>			
Stocks		9,188	22,793
Debtors		15,091	11,226
Cash at bank and in hand		11,100	3,672
		35,379	37,691
Creditors: Amounts falling due within one year		(461,502)	(435,363)
Net current liabilities		(426,123)	(397,672)
Net (liabilities)/assets		(14,894)	13,368
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		(14,895)	13,367
Shareholders' (deficit)/funds		(14,894)	13,368

For the year ending 31 December 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

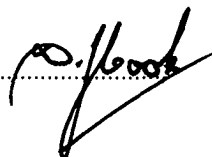
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 25/3/2014 and signed on its behalf by:

.....  
D J Cook  
Director



## **Trebetherick Stores Limited**

### **Notes to the Abbreviated Accounts for the Year Ended 31 December 2013**

#### **1 Accounting policies**

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **Going concern**

The company is insolvent and is dependant upon the continued financial support of its directors. The accounts have been prepared on the going concern basis as the directors have indicated their willingness to provide continued support for at least the next twelve months.

##### **Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

##### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant and machinery	15% reducing balance basis
Fixtures and fittings	15% reducing balance basis
Office equipment	3 year straight line basis

##### **Stock**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

##### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

# Trebetherick Stores Limited

## Notes to the Abbreviated Accounts for the Year Ended 31 December 2013

..... continued

### 2 Fixed assets

	Tangible assets £	Total £
<b>Cost</b>		
At 1 January 2013	459,426	459,426
Additions	4,380	4,380
At 31 December 2013	463,806	463,806
<b>Depreciation</b>		
At 1 January 2013	48,386	48,386
Charge for the year	4,191	4,191
At 31 December 2013	52,577	52,577
<b>Net book value</b>		
At 31 December 2013	411,229	411,229
At 31 December 2012	411,040	411,040

### 3 Share capital

#### Allotted, called up and fully paid shares

	2013		2012	
	No.	£	No.	£
Ordinary of £1 each	1	1	1	1

### 4 Control

The company is controlled by Toby Blackwell Limited. Julian Blackwell DL and D J Cook are also directors of this company.